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BANK OF CANADA, *Ottawa*

January 6, 1966.

*Bus*  
*71*

THE LIBRARY  
UNIVERSITY OF TORONTO

WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

Assets

	As at Jan. 5/66	Increase since Dec. 29/65	Jan. 6/65
(Millions of Dollars)			
Government of Canada securities (amortized value)			
Treasury bills	586.4	-53.2	126.3
Other - 2 years and under	474.7	0.2	155.0
- Over 2 years	2,330.4	- 0.8	94.6
Total	3,391.5	-53.8	375.9
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-69.7)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	39.2	- 4.7	-59.1
Investment in the Industrial Development Bank	239.7	1.2	27.2
All other assets	187.2	84.3	32.3
Total Assets	3,857.6	27.0	376.3

Liabilities

Notes in circulation	2,529.9	-31.3	173.1
Canadian dollar deposits:			
Government of Canada	49.2	-51.0	36.3
Chartered banks	1,064.5	44.9	144.6
Other	31.2	1.7	- 2.4
Foreign currency liabilities	27.9	- 4.8	- 5.1
All other liabilities	154.9	67.6	29.8
Total Liabilities	3,857.6	27.0	376.3

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,864	- 9	252
All other direct and guaranteed securities	12,630	- 26	- 350
Total	20,644	- 35	- 88

Held by:

Bank of Canada - Treasury bills	590	- 53	128
Other securities	2,856	- 1	253
Chartered banks - Treasury bills	1,376	32	115
Other securities	2,361	2**	- 82
Govt. accounts - Treasury bills	38	24	- 41
Other securities	542	7	- 166
General public - Canada Savings Bonds	5,864	- 9	252
(residual) Treasury bills	146	- 2	- 191
Other securities	6,871	- 35	- 355
Total	20,644	- 35	- 88

GOVERNMENT OF CANADA BALANCES\*\*\*

	799	- 135	27
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.





# CHARTERED BANKS - MAJOR ASSETS

As at  
Dec. 29/65

Increase since  
Dec. 22/65 Dec. 30/64  
(Millions of Dollars)

## CHARTERED BANKS

### Major Canadian and Net Foreign Assets

Bank of Canada deposits	1,020	-12	143
Bank of Canada notes	487	35	67
Day-to-day loans	204	- 6	- 11
Treasury bills	1,344	16	86
Other Government securities (amortized value)	2,382	11	- 80
Call loans to stockbrokers	93	1	30
Call loans to investment dealers	109	-	35
Net foreign assets	- 101	-20	- 60
Sub-total	5,538	25	209
Loans to provinces	49	- 2	23
Loans to municipalities	513	10	155
Loans to grain dealers	232	- 1	89
Canada Savings Bond loans	199	- 4	-
Loans to instalment finance companies	497	17	209
General loans	9,454	- 2	1,264
Insured mortgages	813	-11	- 37
Provincial securities	330	- 1	- 38
Municipal securities	335	-	22
Corporate securities	497	-	11
Total Major Assets	18,456	32	1,907

### Canadian Deposit Liabilities

Personal savings deposits	9,639	14	773
Non-personal term and notice deposits	2,237	-30	708
Demand deposits (less total float)	4,892	81	276
Total held by general public	16,768	66	1,757
Government of Canada deposits	834	-34	111
Total Deposits (less float)	17,602	32	1,867
Estimated float	742	-41	35
Total Canadian Deposits	18,344	- 9	1,903

### Bankers' Acceptances Outstanding

150	- 7	139
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### CURRENCY AND CHARTERED BANK DEPOSITS

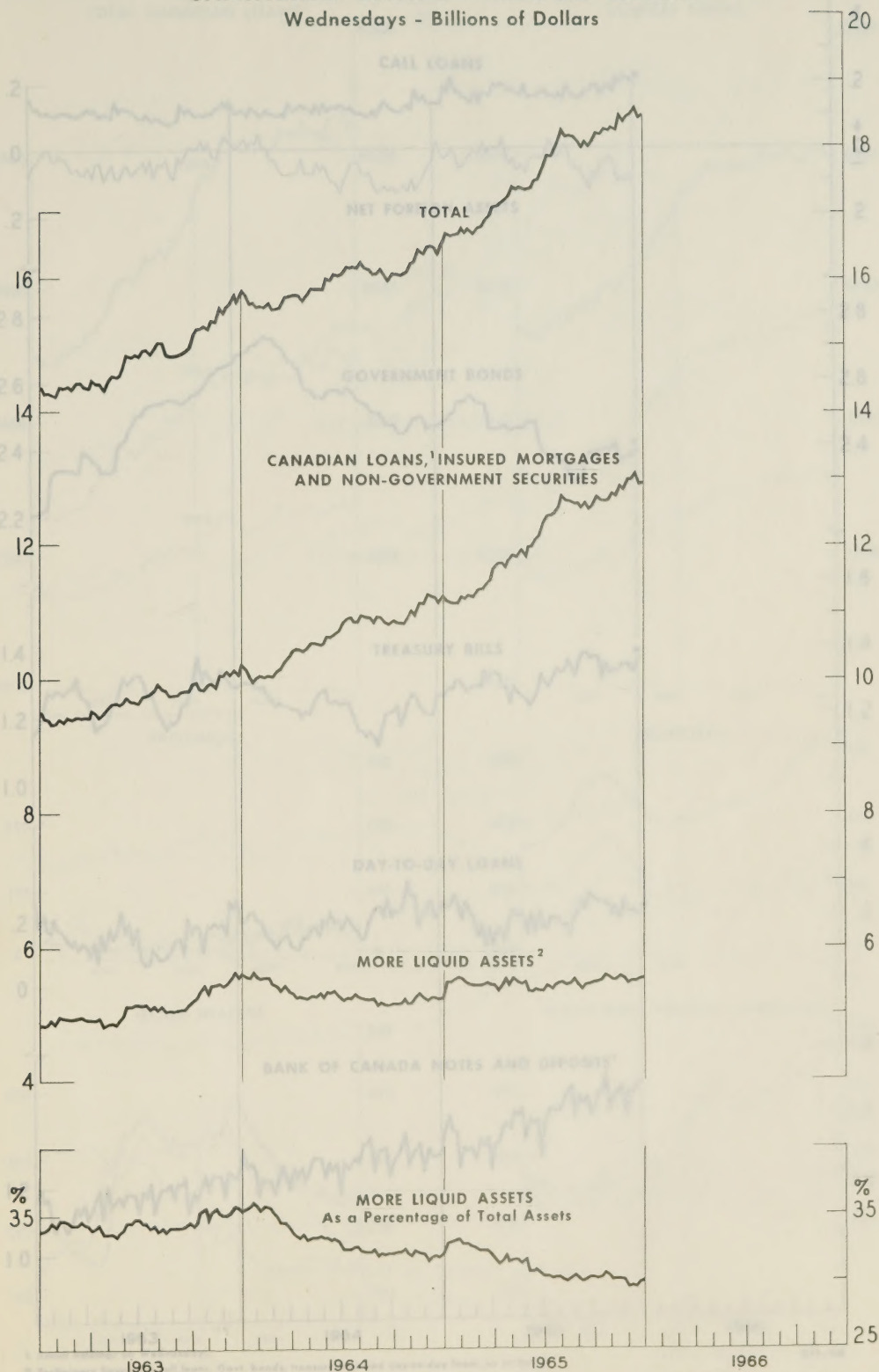
Currency outside banks - coin	258	-	33
- notes	2,074	-38	102
Chartered bank deposits held by general public	16,768	66	1,757
Total held by general public	19,100	28	1,891
Government of Canada deposits	834	-34	111
Total Currency and Chartered Bank Deposits	19,934	- 7	2,002





# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED DEC. 29

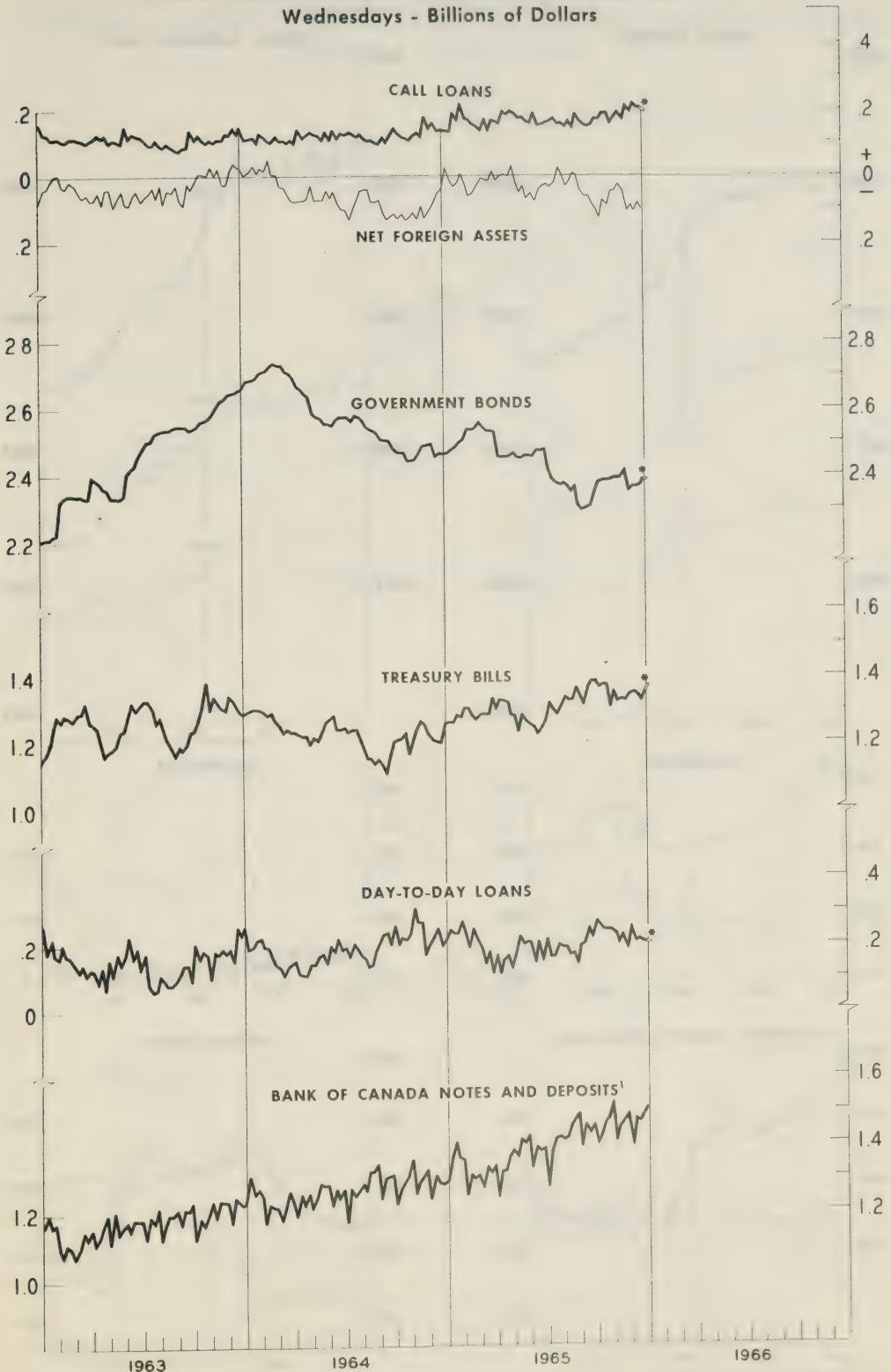
6/1/66





# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



<sup>1</sup> Actual holdings on Wednesdays.

● Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Jan. 5.  
Other series are plotted to Dec. 29.

6/1/86

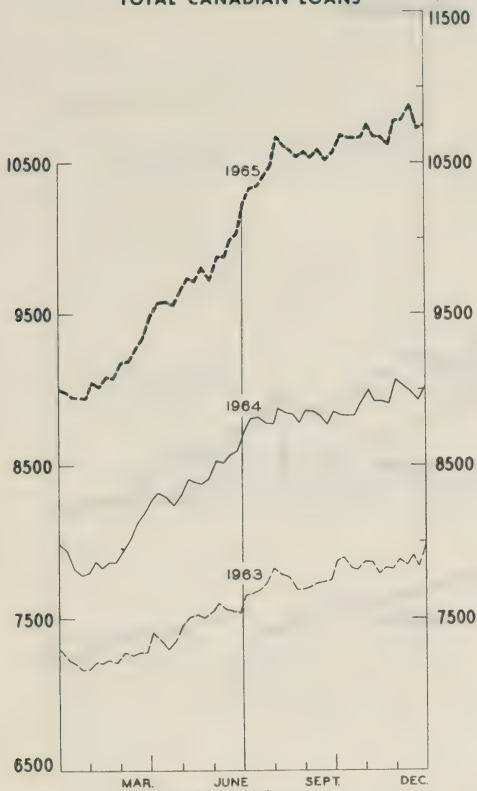




# CHARTERED BANKS - LOANS

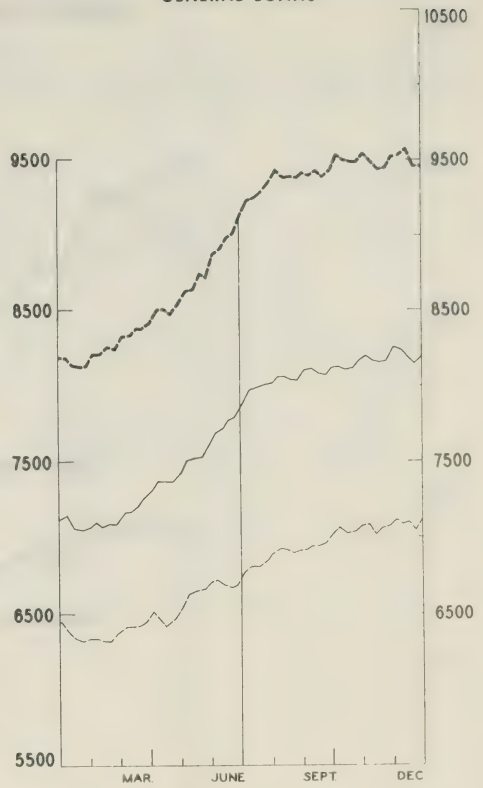
Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS<sup>1</sup>

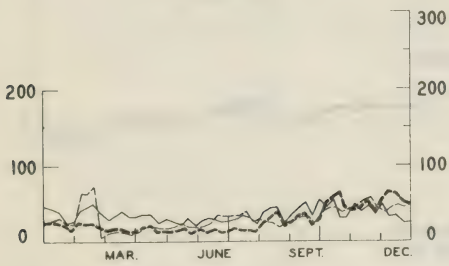


1. Excl. day-to-day, call and C.S.B. loans.

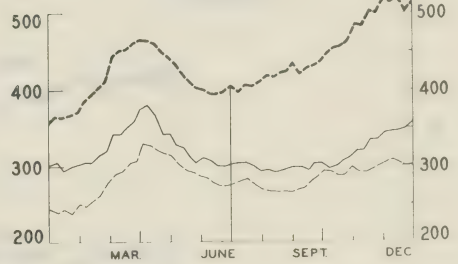
GENERAL LOANS



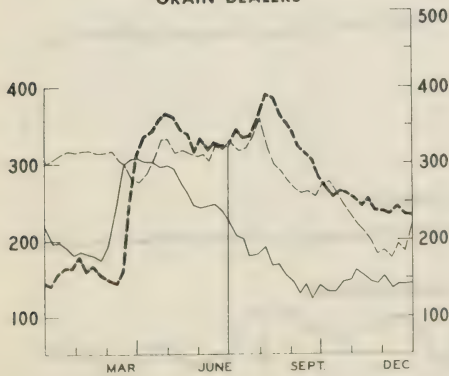
PROVINCIAL



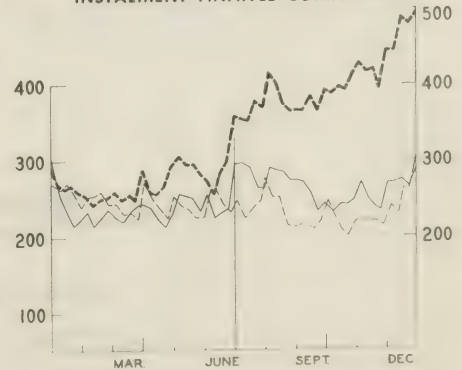
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED DEC 29  
6/1/66





## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Notes and coin





	Average <u>Jan. 4-5/66</u>	Average <u>Dec. 30-31/65</u>	Average <u>December 1965</u>
1. <u>Chartered Banks</u> <sup>(1)</sup>			
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>			
Cash reserves	1,488	1,471	1,468
Cash ratio	8.09%	8.15%	8.13%
Liquid assets	3,079	3,053	3,027
Liquid asset ratio	16.74%	16.91%	16.76%

	As at Wednesday		
	Jan. 5/66	Dec. 29/65	Dec. 22/65
<b>Selected Assets</b>			
Cash reserves	1,493	1,458	1,470
Day-to-day loans	201 *	204 **	210
Treasury Bills	1,376 *	1,344	1,328
Total Liquid Assets	3,069 *	3,006 **	3,008
Other Government securities (amortized value)	2,385 *	2,382 **	2,371
Call loans to stockbrokers and investment dealers	191 *	202 **	202
<b>Total</b>	<b>5,645 *</b>	<b>5,590 **</b>	<b>5,580</b>

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	-13.4	+0.3	+5.2
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-0.4	-

(3)

3. Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending January 5, 1966	4 1/4	2 3/4	4	3.50
Week ending December 29, 1965	4 1/4	3 1/2	3 1/2	3.63
Week ending December 22, 1965	4 5/8	4	4	4.28

		As at	
Average Treasury Bill Rate at Tender	Jan. 6/66	Dec. 30/65	Dec. 23/65
91 day bills	4.58	4.54	4.56
182 day bills	4.83	4.77	4.78

<u>Government Bond Yields<sup>(4)</sup></u>		<u>Jan. 5/66</u>	<u>Dec. 29/65</u>	<u>Dec. 22/65</u>
4 1/2%	Dec. 15/66	5.08	5.08	5.11
5%	Oct. 1/68	5.35	5.35	5.38
4 1/4%	Sept. 1/72	5.39	5.37	5.40
5 1/2%	Apr. 1/76	5.47	5.47	5.51
4 1/2%	Sept. 1/83	5.47	5.45	5.48
5 1/4%	May 1/90	5.44	5.44	5.46

(1) Cash reserves are on a statutory basis.  
Statutory till money: December \$ 438.2; January \$ 428.7.  
Statutory deposits: December \$18,055.2; January \$18,389.2.

(2) Average of business days.

(3) Effective December 6, 1965 Bank Rate was increased to 4 3/4 per cent from 4 1/4 per cent.

(4) Based on Wednesday closing mid-market prices.

\* Preliminary.                      \*\*Revised.



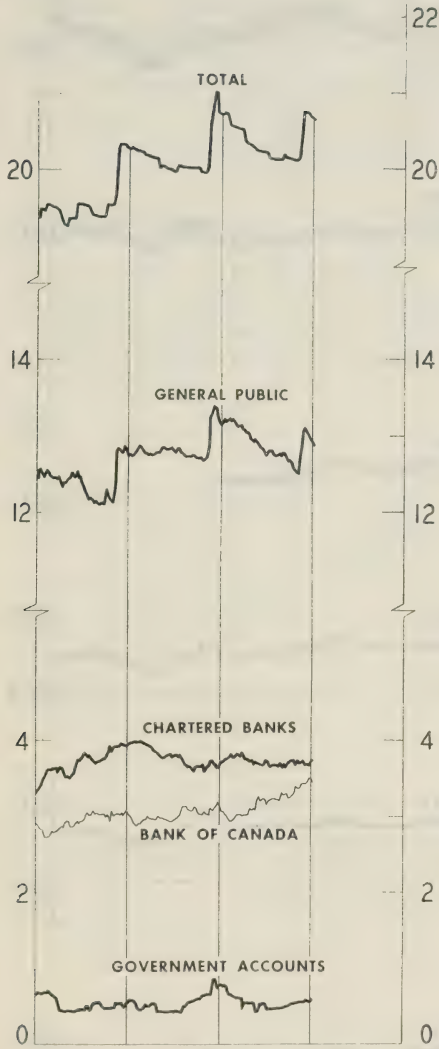


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

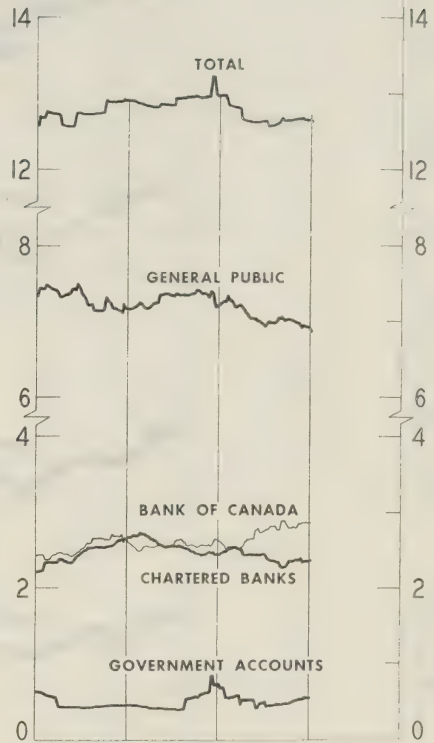
TOTAL OUTSTANDING



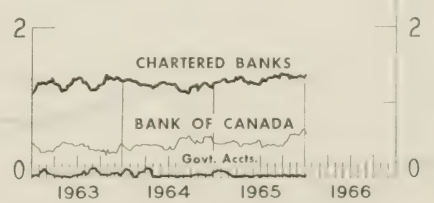
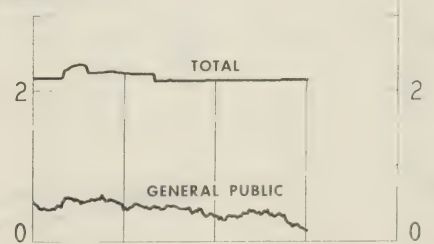
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



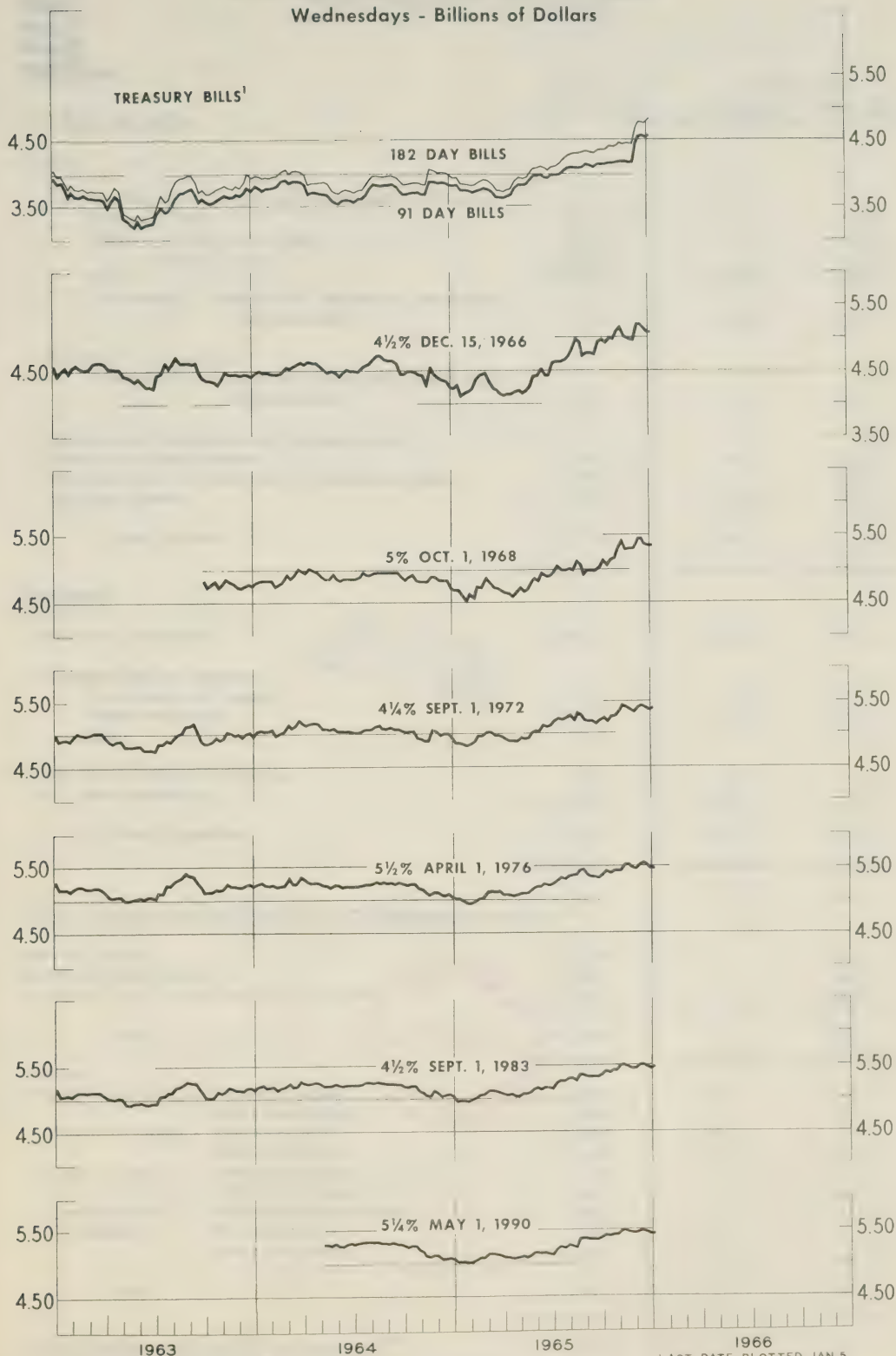
TREASURY BILLS





# 9 GOVERNMENT SECURITY YIELDS

Wednesdays - Billions of Dollars



1. Weekly tender rate on Thursday date

LAST DATE PLOTTED JAN. 5  
6/1/66





WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Jan. 12/66	Increase since Jan. 5/66 Jan. 13/65 (Millions of Dollars)	
Treasury bills	553.9	- 32.4	90.4
Other - 2 years and under	475.1	0.5	163.4
- Over 2 years	2,331.8	1.3	95.8
Total	3,360.8	- 30.6	349.6
(of which: - held under "Purchase and Resale Agreements")	(3.0)	(3.0)	(-22.1)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
-----------------------------------------------------------	-----	-----	-----

Advances to chartered and savings banks

Foreign currency assets	50.4	11.2	-43.9
Investment in the Industrial Development Bank	239.7	-	27.2
All other assets	88.6	- 98.6	-19.9

Total Assets	3,739.6	-118.0	313.0
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Liabilities

Notes in circulation	2,490.8	- 39.0	164.2
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Canadian dollar deposits:

Government of Canada	43.3	- 5.9	11.4
Chartered banks	1,061.5	- 3.0	130.6
Other	28.2	- 3.0	- 3.3

Foreign currency liabilities

All other liabilities	76.8	- 78.1	0.4
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Total Liabilities	3,739.6	-118.0	313.0
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GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,862	- 2	232
All other direct and guaranteed securities	12,629	-	-350
Total	20,641	- 3	-108

Held by:

Bank of Canada - Treasury bills	558	-33	92
Other securities	2,858	2	263
Chartered banks - Treasury bills	1,358	-18**	98
Other securities	2,343	-11**	-112
Govt. accounts - Treasury bills	38	-	- 46
Other securities	543	1	-130
General public - Canada Savings Bonds	5,862	- 2	232
(residual) Treasury bills	196	50	-134
Other securities	6,886	7**	-371

Total	20,641	- 3	-108
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GOVERNMENT OF CANADA BALANCES\*\*\*

973	172	49
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.





	As at Jan. 5/66	Increase since Dec. 29/65    Jan. 6/65	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,065	45	145
Bank of Canada notes	465	-22	20
Day-to-day loans	201	- 3	- 41
Treasury bills	1,375	31	115
Other Government securities (amortized value)	2,383	-	- 83
Call loans to stockbrokers	91	- 2	36
Call loans to investment dealers	92	-17	10
Net foreign assets	- 63	38**	- 82
Sub-total	5,609	71**	119
Loans to provinces	46	- 3	19
Loans to municipalities	513	1	149
Loans to grain dealers	231	-	91
Canada Savings Bond loans	197	- 5**	4
Loans to instalment finance companies	469	-28	200
General loans	9,429	-21**	1,241
Insured mortgages	813	1	- 36
Provincial securities	331	1	- 35
Municipal securities	333	- 2	23
Corporate securities	495	- 2	12
Total Major Assets	18,467	11**	1,786
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	9,722	83	810
Non-personal term and notice deposits	2,265	28	692
Demand deposits (less total float)	4,892	-15**	265
Total held by general public	16,879	95**	1,767
Government of Canada deposits	752	-84**	- 8
Total Deposits (less float)	17,631	11**	1,760
Estimated float	809	85**	306
Total Canadian Deposits	18,440	96	2,066
Bankers' Acceptances Outstanding	146	- 4	135
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	253	-	24
- notes	2,065	- 9	153
Chartered bank deposits held by general public	16,879	95**	1,767
Total held by general public	19,197	86**	1,945
Government of Canada deposits	752	-84**	- 8
Total Currency and Chartered Bank Deposits	19,948	2**	1,937

\*\* Figures for the previous week have been revised.



# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.  
Government bonds, net foreign assets and call loans

LAST DATE PLOTTED JAN 5

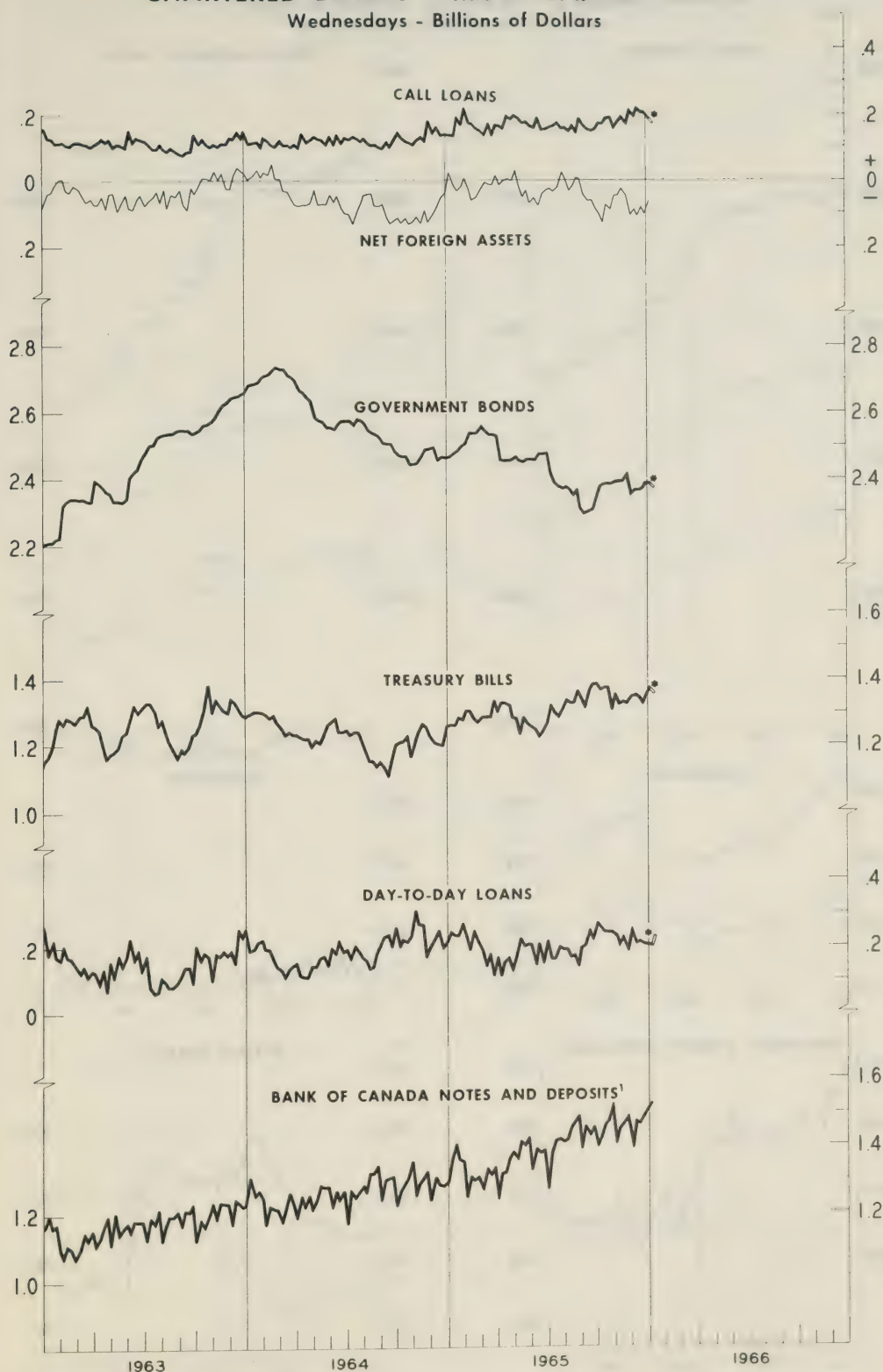
13/1/66





# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars

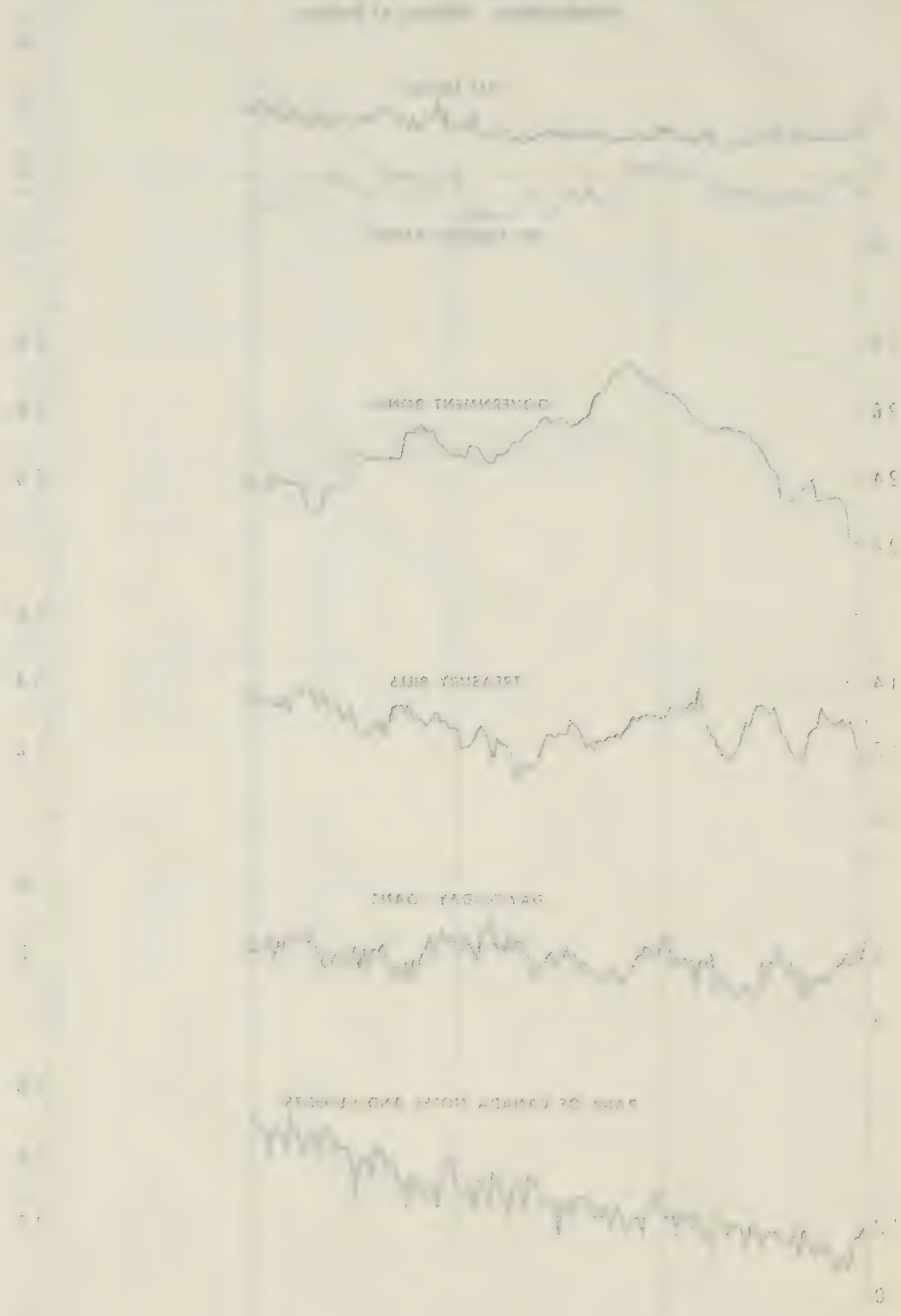


1. Actual holdings on Wednesdays

• Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Jan. 12  
Other series are plotted 1. Jan. 5

13/1/66

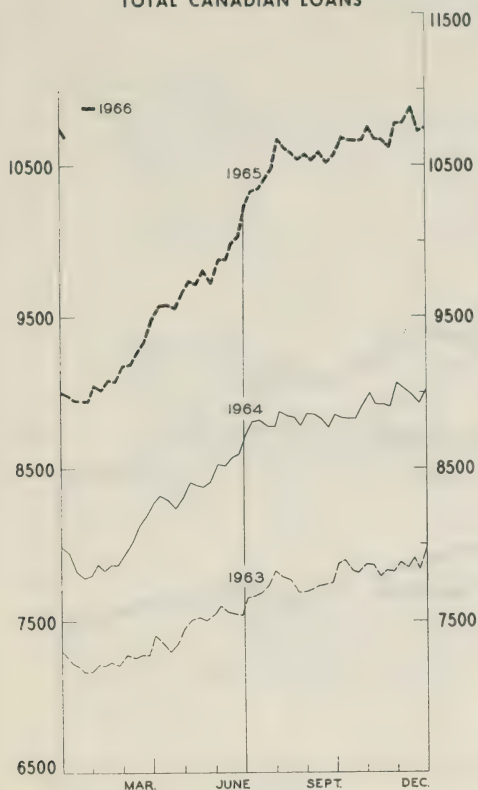
# FOREIGN EXCHANGE - UNITED STATES



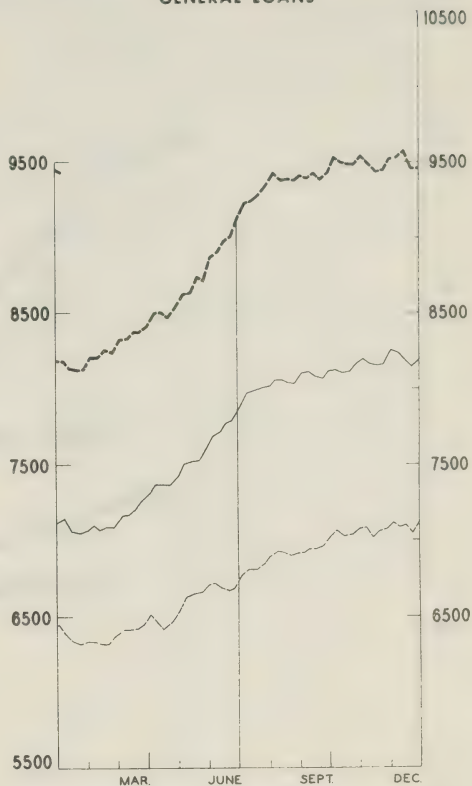


5  
**CHARTERED BANKS - LOANS**  
Wednesdays - Millions of Dollars

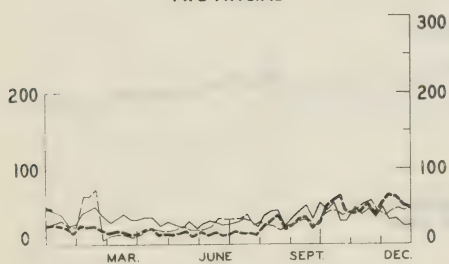
**TOTAL CANADIAN LOANS<sup>1</sup>**



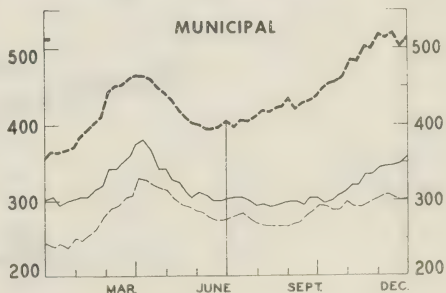
**GENERAL LOANS**



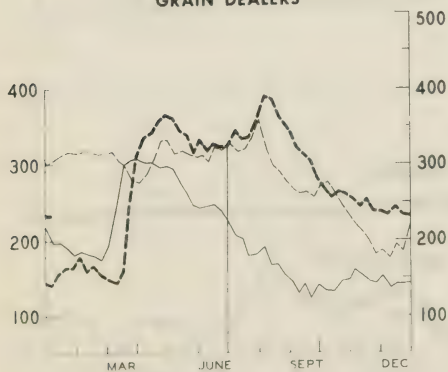
**PROVINCIAL**



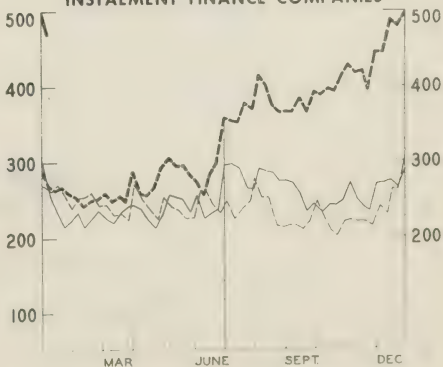
**MUNICIPAL**



**GRAIN DEALERS**



**INSTALMENT FINANCE COMPANIES**



LAST DATE PLOTTED JAN 5  
13/1/66



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Notes and coin

LAST DATE PLOTTED JAN 5 /1/66





MONEY MARKET  
(Millions of Dollars or Per Cent)

1. Chartered Banks<sup>(1)</sup>

Average Cash and Liquid Position<sup>(2)</sup>

	Average Week Ending Jan. 12/66	Cumulative Average Jan. 1-12/66
Cash reserves	1,491	1,490
Cash ratio	8.11%	8.10%
Liquid assets	3,068	3,071
Liquid asset ratio	16.68%	16.70%

<u>Selected Assets</u>	<u>As at Wednesday</u>		
	Jan. 12/66	Jan. 5/66	Dec. 29/65
Cash reserves	1,490	1,493	1,458
Day-to-day loans	234*	201	204
Treasury Bills	1,358*	1,375**	1,344
Total Liquid Assets	3,082*	3,070**	3,006
Other Government securities (amortized value)	2,372*	2,383**	2,382
Call loans to stockbrokers and investment dealers	173*	183**	202
Total	5,627*	5,635**	5,590

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+6.9	-13.4	+0.3
Securities held under resale agreements	-3.0	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-0.4

3. Money Market Rates<sup>(3)</sup> and Government Security Yields

<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending January 12, 1966	4 3/4	4 1/4	4 3/4	4.58
Week ending January 5, 1966	4 1/4	2 3/4	4	3.50
Week ending December 29, 1965	4 1/4	3 1/2	3 1/2	3.63

<u>Average Treasury Bill Rate at Tender</u>	<u>As at</u>		
	Jan. 13/66	Jan. 6/66	Dec. 30/65
91 day bills	4.60	4.58	4.54
182 day bills	4.84	4.83	4.77

<u>Government Bond Yields<sup>(4)</sup></u>		Jan. 12/66	Jan. 5/66	Dec. 29/65
4 1/2%	Dec. 15/66	5.03	5.08	5.08
5%	Oct. 1/68	5.33	5.35	5.35
4 1/4%	Sept. 1/72	5.40	5.39	5.37
5 1/2%	Apr. 1/76	5.46	5.47	5.47
4 1/2%	Sept. 1/83	5.46	5.47	5.45
5 1/4%	May 1/90	5.44	5.44	5.44

(1) Cash reserves are on a statutory basis.  
Statutory till money: December \$ 438.2; January \$ 428.7.  
Statutory deposits: December \$18,055.2; January \$18,391.2. \*\*

(2) Average of business days.

(3) Effective December 6, 1965 Bank Rate was increased to 4 3/4 per cent from 4 1/4 per cent.

(4) Based on Wednesday closing mid-market prices.

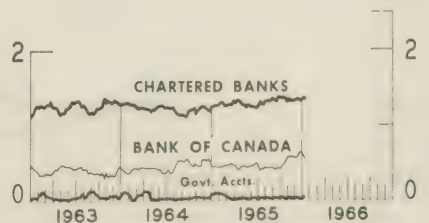
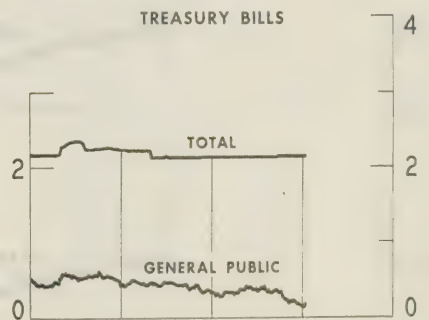
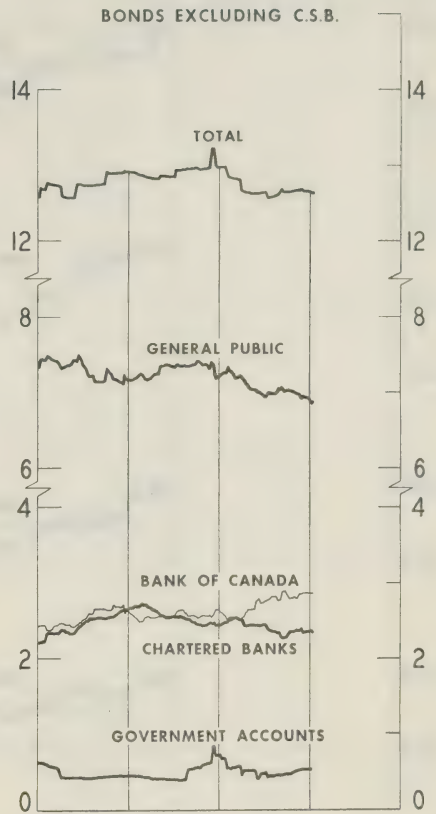
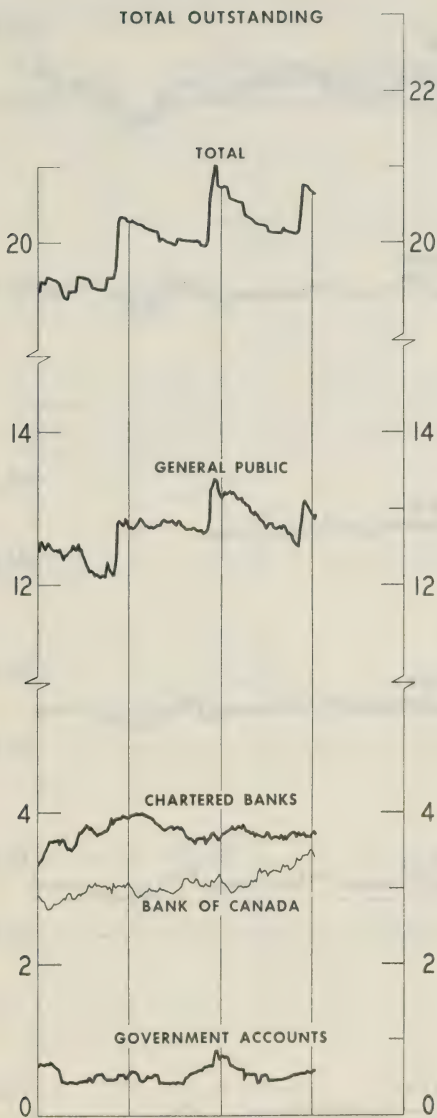
\* Preliminary.                      \*\*Revised.



# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

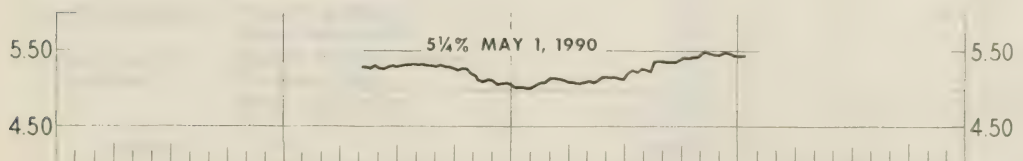
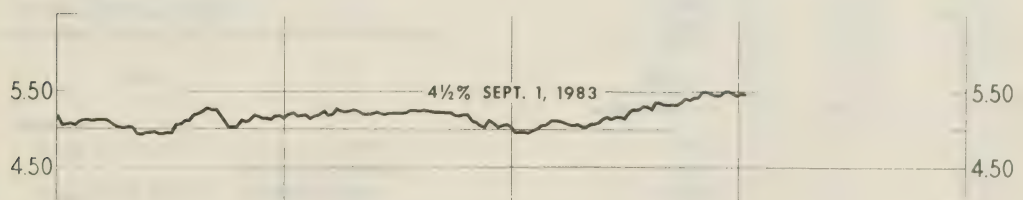
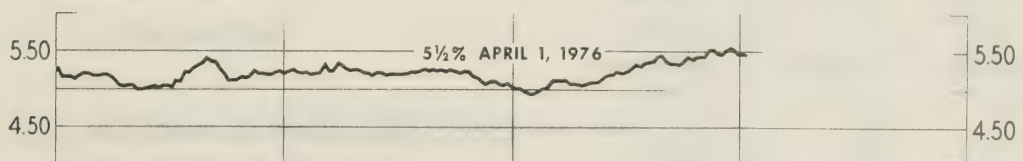
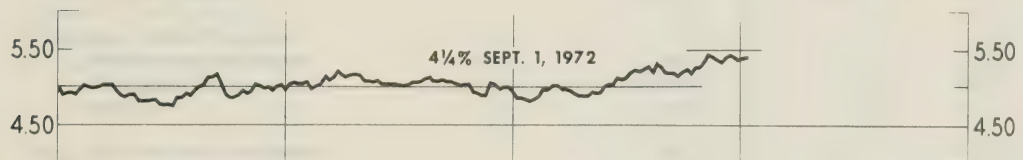
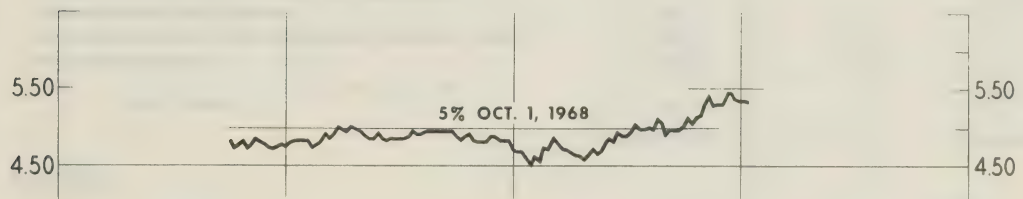
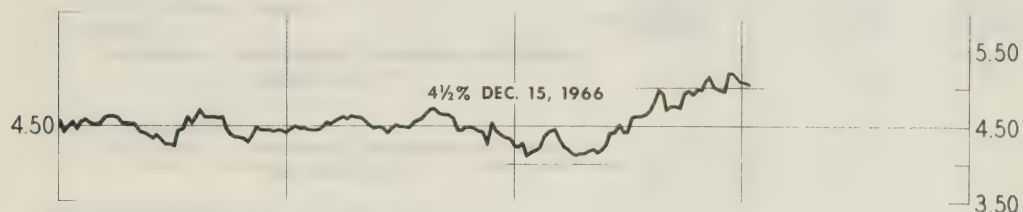
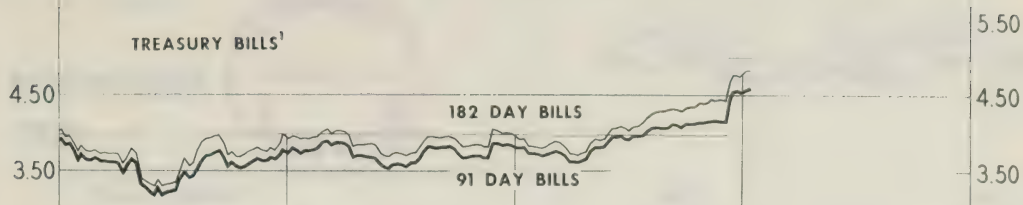


LAST DATE PLOTTED JAN 12  
13/1/66





9  
**GOVERNMENT SECURITY YIELDS**  
Wednesdays - Billions of Dollars



<sup>1</sup> Weekly tender rate on Thursday date

LAST DATE PLOTTED JAN 12  
13/1/66



## WEEKLY FINANCIAL STATISTICS\*

## BANK OF CANADA

## Assets

## Government of Canada securities (amortized value)

Treasury bills	548.9	- 5.0	89.4
Other - 2 years and under	708.3	233.1	403.9
- Over 2 years	2,095.8	-236.0	-119.2
Total	3,352.9	- 7.9	374.1

(of which: - held under "Purchase and Resale  
Agreements")

(-) (- 3.0) (-)

## Bankers' acceptances

(of which: - held under "Purchase and Resale  
Agreements")

(-) (-) (-)

## Advances to chartered and savings banks

- - -

## Foreign currency assets

36.6 - 13.8 - 55.4

## Investment in the Industrial Development Bank

240.1 0.4 27.4

## All other assets

109.1 20.5 0.9

## Total Assets

3,738.8 - 0.8 347.0

## Liabilities

## Notes in circulation

2,447.7 - 43.2 158.5

## Canadian dollar deposits:

## Government of Canada

68.9 25.6 56.7

## Chartered banks

1,065.5 3.9 145.1

## Other

30.0 1.9 -

## Foreign currency liabilities

25.0 - 13.9 - 1.8

## All other liabilities

101.8 24.9 - 11.4

## Total Liabilities

3,738.8 - 0.8 347.0

## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,860	- 3**	239
All other direct and guaranteed securities	12,629	-	-350
Total	20,639	- 3**	-101

## Held by:

Bank of Canada - Treasury bills	553	- 5	91
- Other securities	2,855	- 3	289
Chartered banks - Treasury bills	1,388	31	105
- Other securities	2,343	1**	-120
Govt. accounts - Treasury bills	33	- 6	- 64
- Other securities	583	40	- 95
General public - Canada Savings Bonds	5,860	- 3**	239
(residual) Treasury bills	176	-20	-122
- Other securities	6,848	-38	-424

## Total

20,639 - 3\*\* -101

## GOVERNMENT OF CANADA BALANCES\*\*\*

1,052 79 64

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



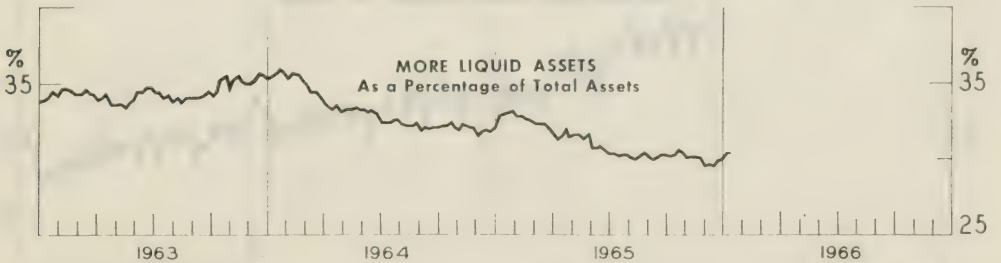
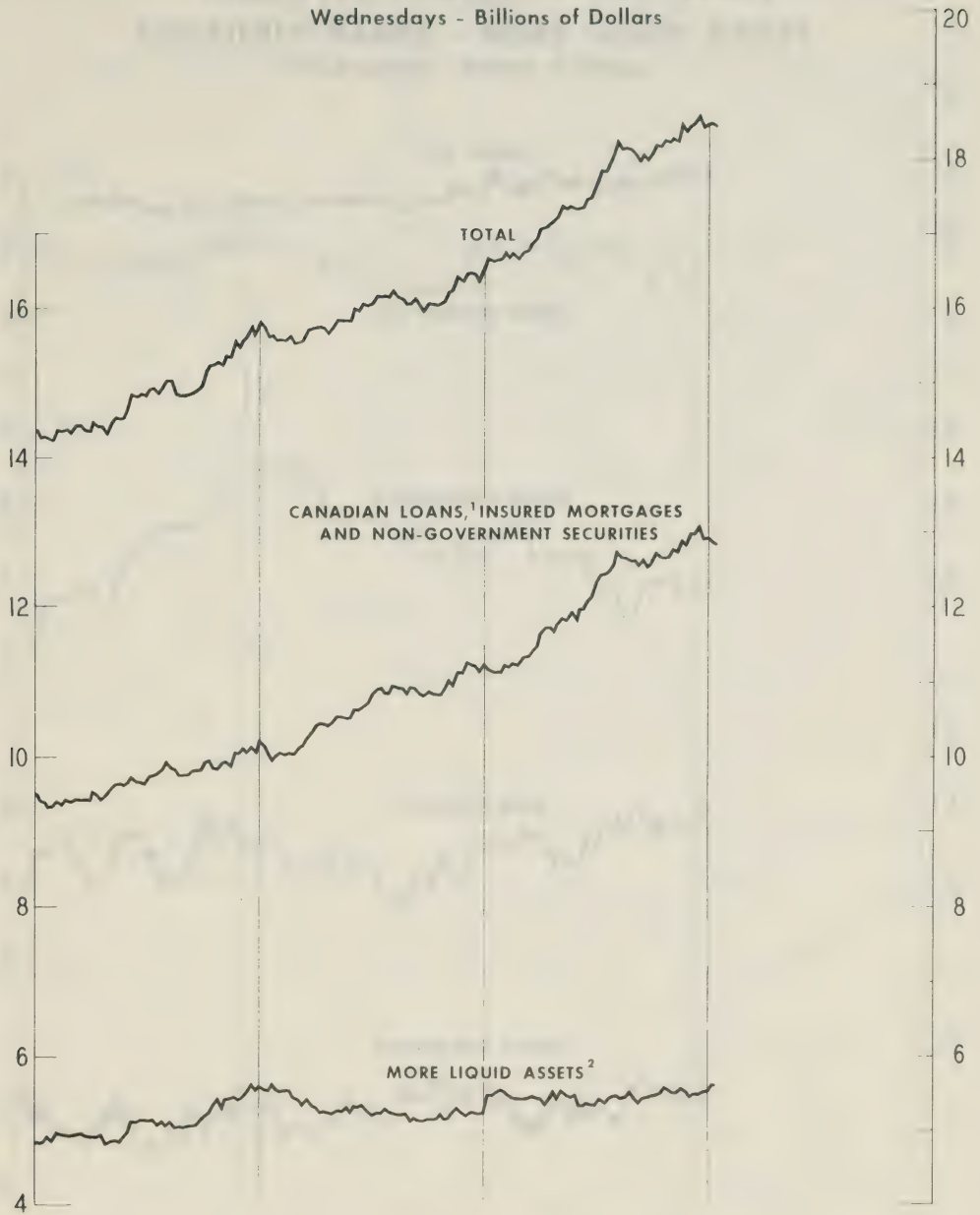


	As at Jan. 12/66	Increase since Jan. 5/66    Jan. 13/65 (Millions of Dollars)	
<b>CHARTERED BANKS</b>			
<b>Major Canadian and Net Foreign Assets</b>			
Bank of Canada deposits	1,062	- 3	131
Bank of Canada notes	492	27	19
Day-to-day loans	234	33	1
Treasury bills	1,358	- 18	98
Other Government securities (amortized value)	2,372	- 11	- 106
Call loans to stockbrokers	95	4	41
Call loans to investment dealers	77	- 14	- 1
Net foreign assets	- 87	- 25	- 70
Sub-total	5,602	- 7	112
Loans to provinces	41	- 5	16
Loans to municipalities	517	4	153
Loans to grain dealers	258	27	101
Canada Savings Bond loans	192	- 5	3
Loans to instalment finance companies	442	- 27	179
General loans	9,405	- 25	1,263
Insured mortgages	812	- 1	- 35
Provincial securities	323	- 8	- 40
Municipal securities	334	1	25
Corporate securities	494	- 1	10
Total Major Assets	18,419	- 48	1,787
<b>Canadian Deposit Liabilities</b>			
Personal savings deposits	9,684	- 37	791
Non-personal term and notice deposits	2,275	10	671
Demand deposits (less total float)	4,694	-198	261
Total held by general public	16,653	-226	1,723
Government of Canada deposits	930	178	38
Total Deposits (less float)	17,583	- 48	1,761
Estimated float	537	-273	123
Total Canadian Deposits	18,119	-321	1,884
Bankers' Acceptances Outstanding	145	- 1	134
<b>CURRENCY AND CHARTERED BANK DEPOSITS</b>			
Currency outside banks - coin	253	-	24
- notes	1,999	- 66	145
Chartered bank deposits held by general public	16,653	-226	1,723
Total held by general public	18,905	-292	1,892
Government of Canada deposits	930	178	38
Total Currency and Chartered Bank Deposits	19,834	-114	1,930



# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



<sup>1</sup> Excludes day-to-day and call loans

<sup>2</sup> Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans

LAST DATE PLOTTED JAN 12

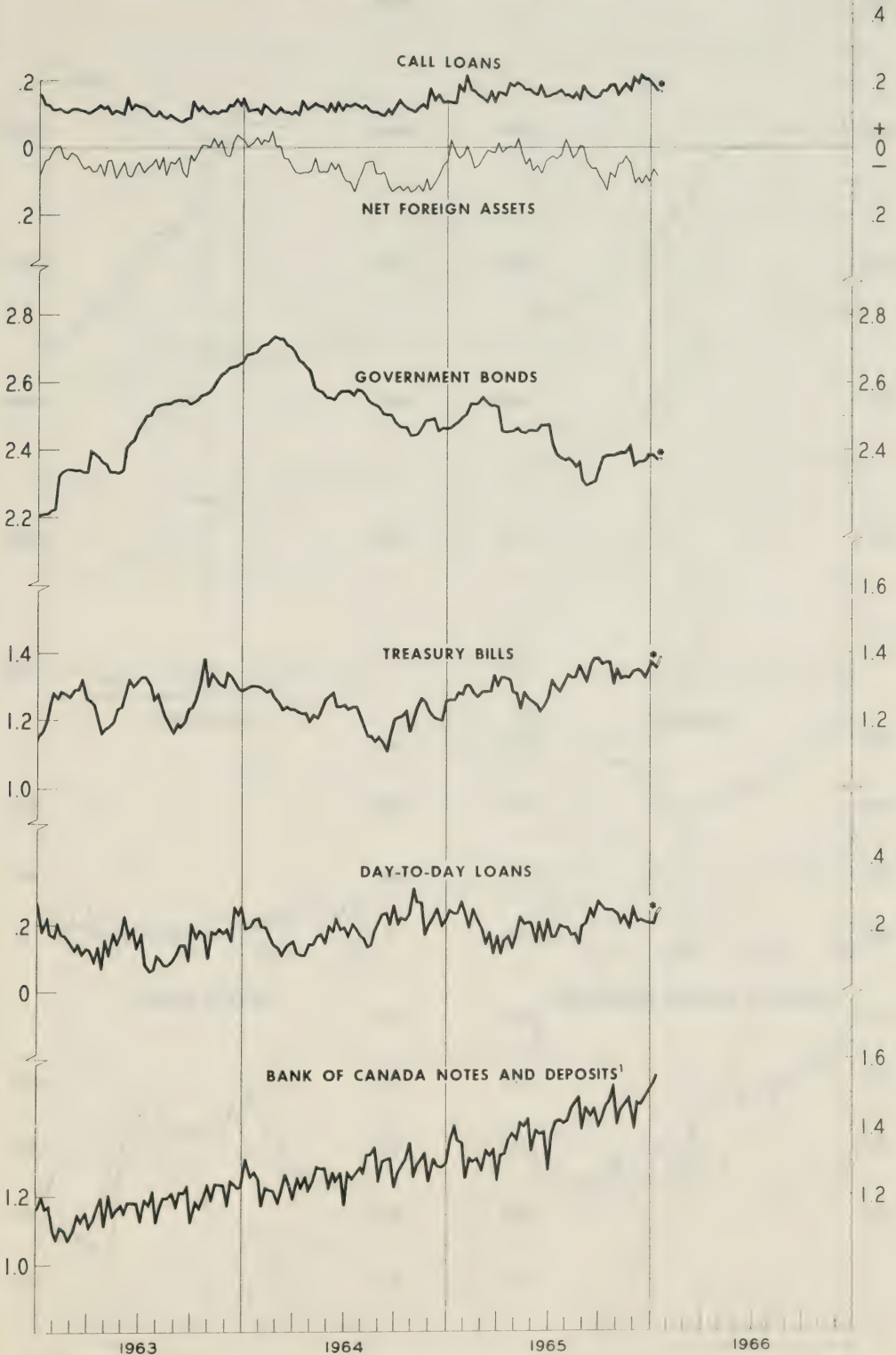
20/1/66





# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays.

\* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Jan. 19

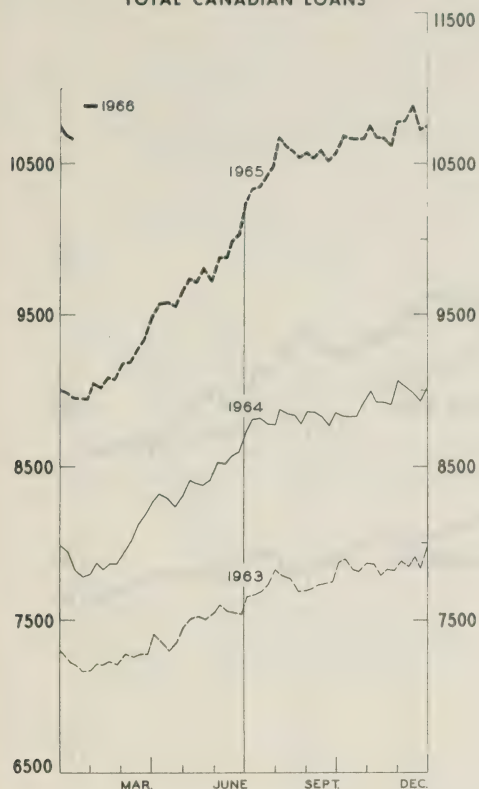
Other series are plotted to Jan. 12

20/1/66

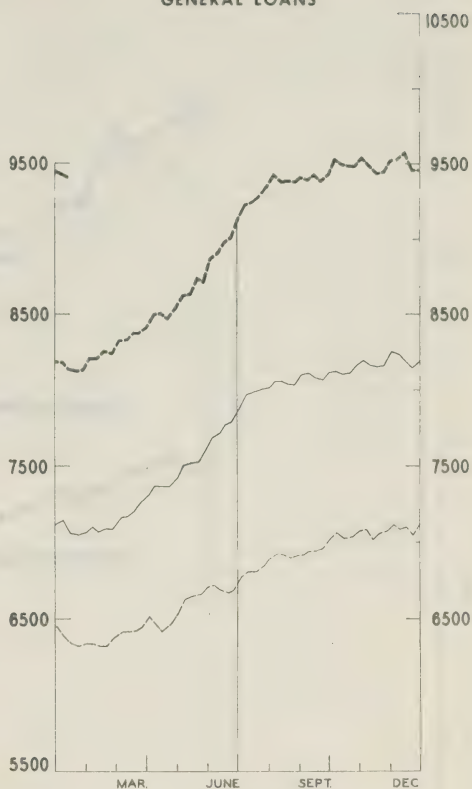


5  
**CHARTERED BANKS - LOANS**  
Wednesdays - Millions of Dollars

**TOTAL CANADIAN LOANS<sup>1</sup>**



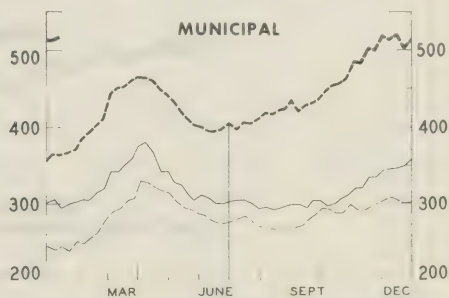
**GENERAL LOANS**



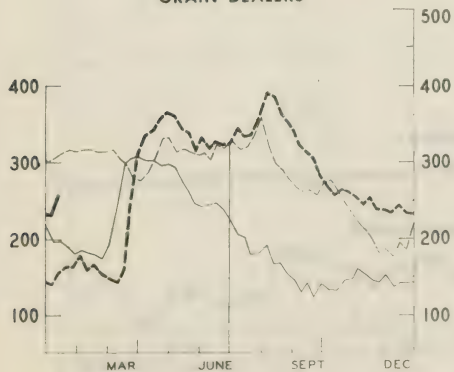
**PROVINCIAL**



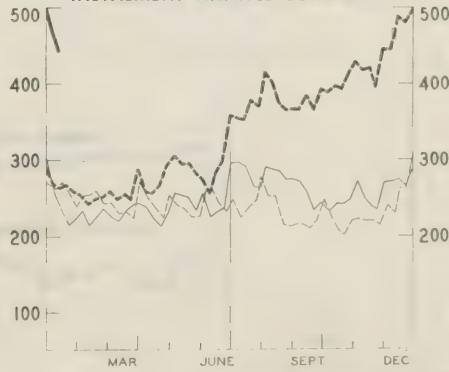
**MUNICIPAL**



**GRAIN DEALERS**



**INSTALMENT FINANCE COMPANIES**



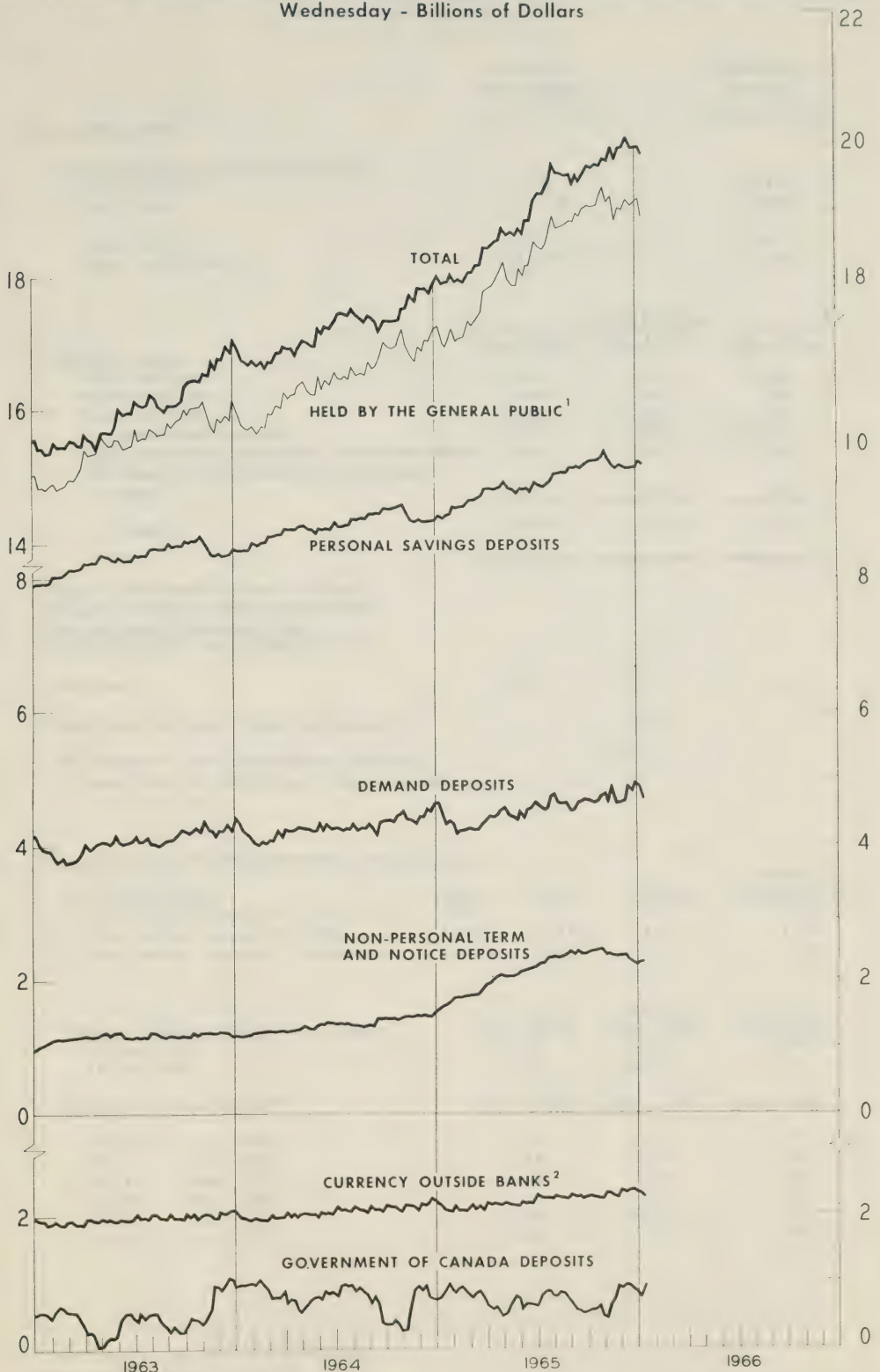
LAST DATE PLOTTED JAN 12  
20/1/66





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Notes and coin

LAST DATE PLOTTED JAN 12 20/1/66



**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending Jan. 19/66	Cumulative Average Jan. 1-19/66
1. <u>Chartered Banks</u> <sup>(1)</sup>		
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>		
Cash reserves	1,496	1,492
Cash ratio	8.13%	8.11%
Liquid assets	3,127	3,095
Liquid asset ratio	17.00%	16.83%

	As at Wednesday		
	Jan. 19/66	Jan. 12/66	Jan. 5/66
<u>Selected Assets</u>			
Cash reserves	1,494	1,490	1,493
Day-to-day loans	249 *	234	201
Treasury Bills	1,388 *	1,358	1,375
Total Liquid Assets	3,132 *	3,082	3,070
Other Government securities (amortized value)	2,373 *	2,372	2,383
Call loans to stockbrokers and investment dealers	166 *	172 **	183
Total	5,670 *	5,626 **	5,635

2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	+4.9	+6.9	-13.4
Securities held under resale agreements	-	-3.0	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-

3. Money Market Rates<sup>(3)</sup> and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending January 19, 1966	4 5/8	4	4	4.25
Week ending January 12, 1966	4 3/4	4 1/4	4 3/4	4.58
Week ending January 5, 1966	4 1/4	2 3/4	4	3.50

	As at		
Average Treasury Bill Rate at Tender	Jan. 20/66	Jan. 13/66	Jan. 6/66
91 day bills	4.64	4.60	4.58
182 day bills	4.88	4.84	4.83

	Jan. 19/66	Jan. 12/66	Jan. 5/66
<u>Government Bond Yields</u> <sup>(4)</sup>			
4 1/2% Dec. 15/66	4.97	5.03	5.08
5% Oct. 1/68	5.31	5.33	5.35
4 1/4% Sept. 1/72	5.40	5.40	5.39
5 1/2% Apr. 1/76	5.49	5.46	5.47
4 1/2% Sept. 1/83	5.46	5.46	5.47
5 1/4% May 1/90	5.46	5.44	5.44

- (1) Cash reserves are on a statutory basis.  
Statutory till money: January \$ 428.7.  
Statutory deposits: January \$18,391.2.
- (2) Average of business days.
- (3) Effective December 6, 1965 Bank Rate was increased to 4 3/4 per cent from 4 1/4 per cent.
- (4) Based on Wednesday closing mid-market prices.
- \* Preliminary.      \*\* Revised.



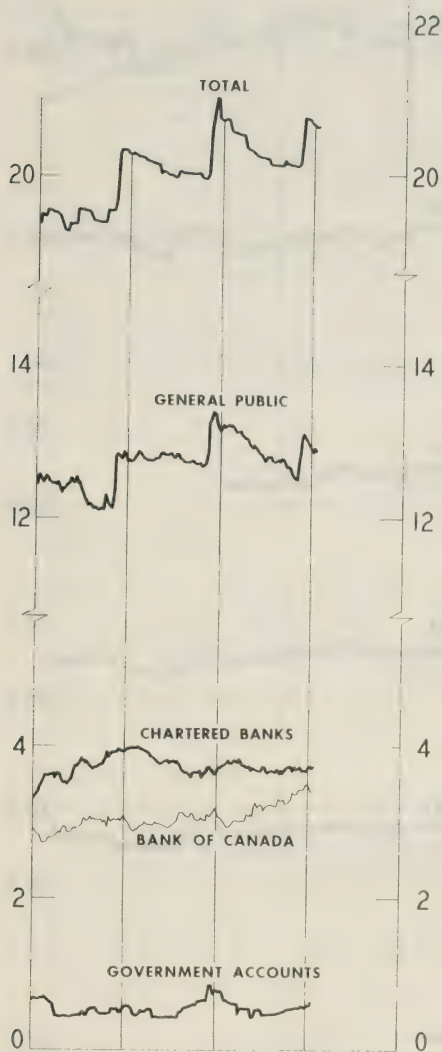


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

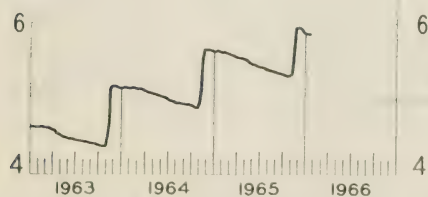
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

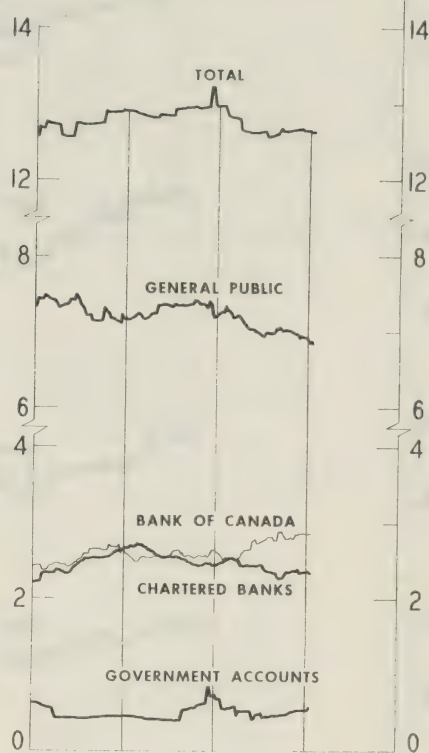
TOTAL OUTSTANDING



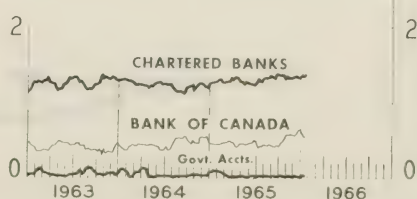
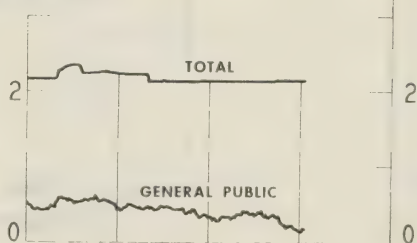
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



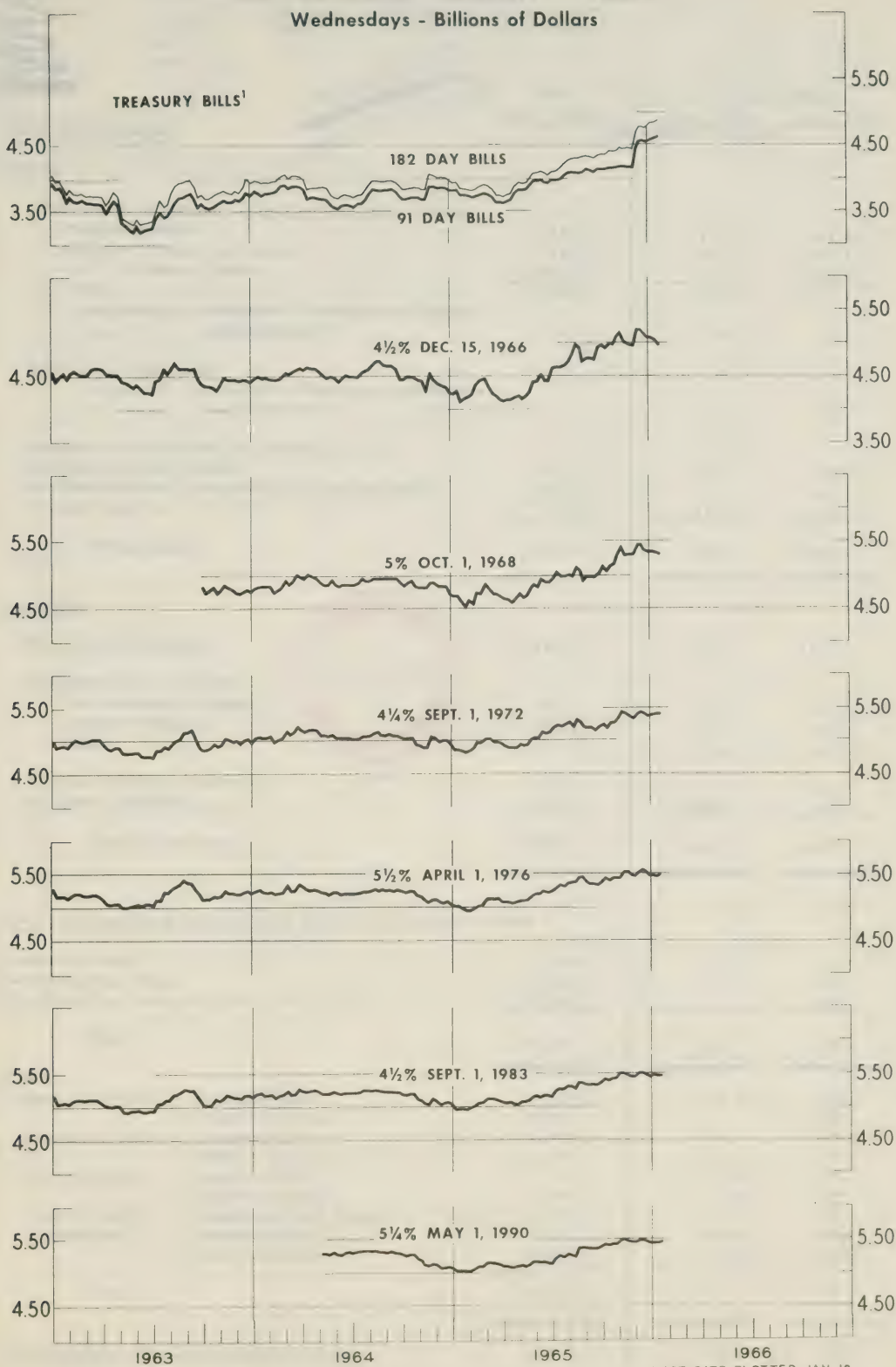
TREASURY BILLS





# 9 GOVERNMENT SECURITY YIELDS

Wednesdays - Billions of Dollars



1. Weekly tender rate on Thursday date

LAST DATE PLOTTED JAN 19  
20/1/66





WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

Assets

	As at Jan. 26/66	Increase since Jan. 19/66 Jan. 27/65 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	534.4	-14.5	84.8
Other - 2 years and under	714.3	6.0	377.6
- Over 2 years	2,089.7	- 6.1	-83.4
Total	3,338.4	-14.6	379.1
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	33.8	- 2.8	-57.8
Investment in the Industrial Development Bank	240.2	-	27.4
All other assets	87.6	-21.5	- 4.7
<b>Total Assets</b>	<b>3,700.0</b>	<b>-38.9</b>	<b>344.0</b>

Liabilities

Notes in circulation	2,419.8	-27.9	151.2
Canadian dollar deposits:			
Government of Canada	83.0	14.1	53.5
Chartered banks	1,058.3	- 7.2	139.4
Other	31.8	1.8	2.5
Foreign currency liabilities	23.5	- 1.5	- 3.0
All other liabilities	83.6	-18.2	0.3
<b>Total Liabilities</b>	<b>3,700.0</b>	<b>-38.9</b>	<b>344.0</b>

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,847	- 13	235
All other direct and guaranteed securities	12,628	-	- 350
<b>Total</b>	<b>20,626</b>	<b>- 13</b>	<b>- 105</b>
Held by:			
Bank of Canada - Treasury bills	538	- 14	86
Other securities	2,854	-	299
Chartered banks - Treasury bills	1,458	70	179
Other securities	2,339	- 4	- 137
Govt. accounts - Treasury bills	21	- 11**	- 66
Other securities	584	- **	- 94
General public - Canada Savings Bonds	5,847	- 13	235
(residual) Treasury bills	133	- 44**	- 189
Other securities	6,851	4**	- 418
<b>Total</b>	<b>20,626</b>	<b>- 13</b>	<b>- 105</b>
<b>GOVERNMENT OF CANADA BALANCES***</b>	<b>978</b>	<b>- 74</b>	<b>77</b>

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



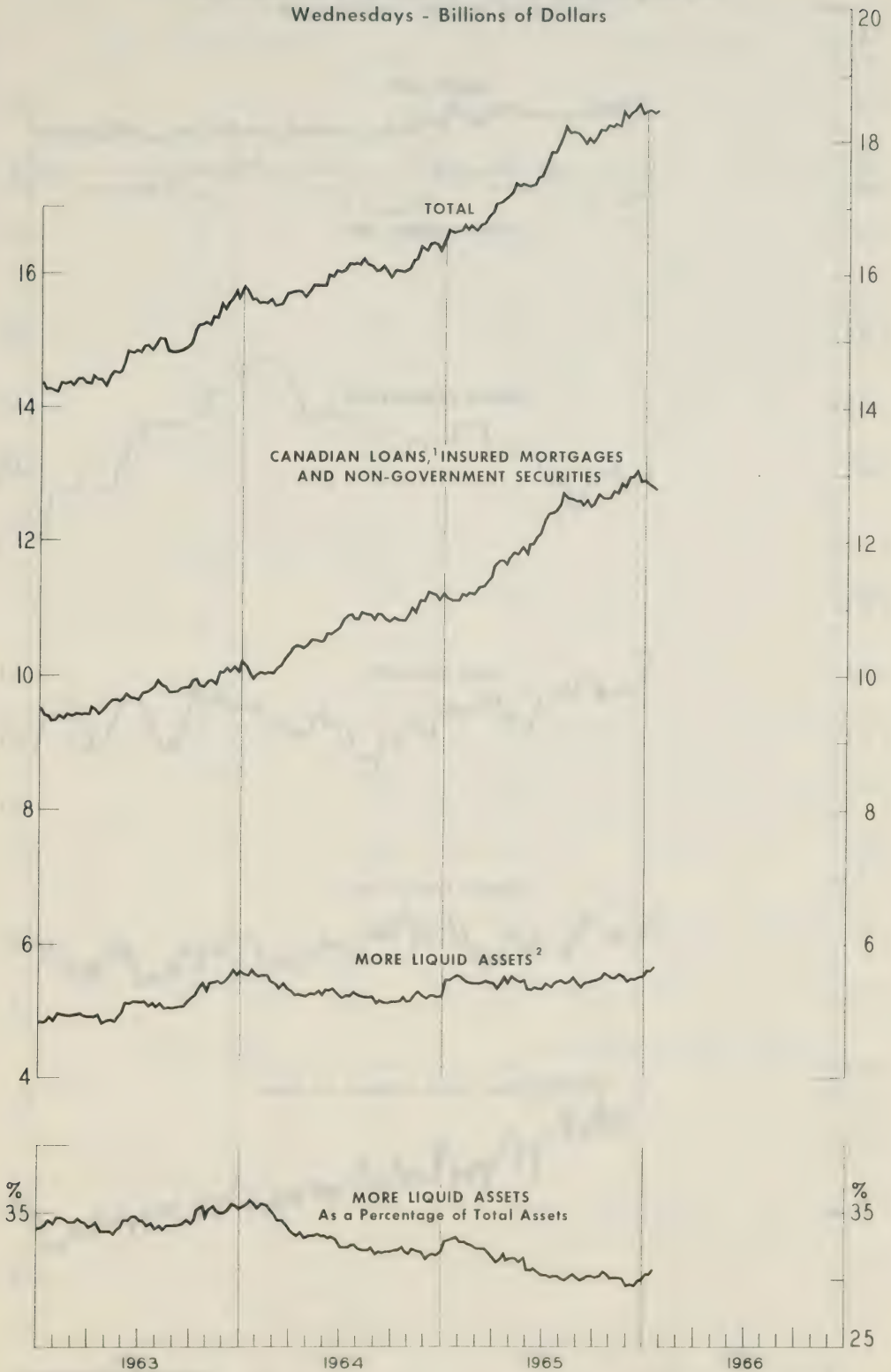
	As at Jan. 19/66	Increase since Jan. 12/66 Jan. 20/65 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,065	4	145
Bank of Canada notes	471	-21	28
Day-to-day loans	249	15	16
Treasury bills	1,388	31	105
Other Government securities (amortized value)	2,373	1	- 113
Call loans to stockbrokers	94	- 1	33
Call loans to investment dealers	89	11	- 38
Net foreign assets	- 44	43	- 11
Sub-total	5,686	83	166
Loans to provinces	33	- 9	11
Loans to municipalities	510	- 7	143
Loans to grain dealers	271	13	108
Canada Savings Bond loans	186	- 5	3
Loans to instalment finance companies	423	-18	155
General loans	9,412	7	1,281
Insured mortgages	811	- 1	- 38
Provincial securities	318	- 5	- 49
Municipal securities	333	- 1	23
Corporate securities	493	- 1	11
Total Major Assets	18,476	56	1,816
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	9,707	23	786
Non-personal term and notice deposits	2,262	-13	627
Demand deposits (less total float)	4,687	- 7	369
Total held by general public	16,656	3	1,782
Government of Canada deposits	983	53	7
Total Deposits (less float)	17,639	56	1,789
Estimated float	486	-50	- 24
Total Canadian Deposits	18,125	6	1,765
Bankers' Acceptances Outstanding	144	- 2	133
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	253	-	24
- notes	1,976	-23	130
Chartered bank deposits held by general public	16,656	3	1,782
Total held by general public	18,885	-20	1,937
Government of Canada deposits	983	53	7
Total Currency and Chartered Bank Deposits	19,868	34	1,944





# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



<sup>1</sup> Excludes day-to-day and call loans

<sup>2</sup> Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills  
Government bonds, net foreign assets and call loans

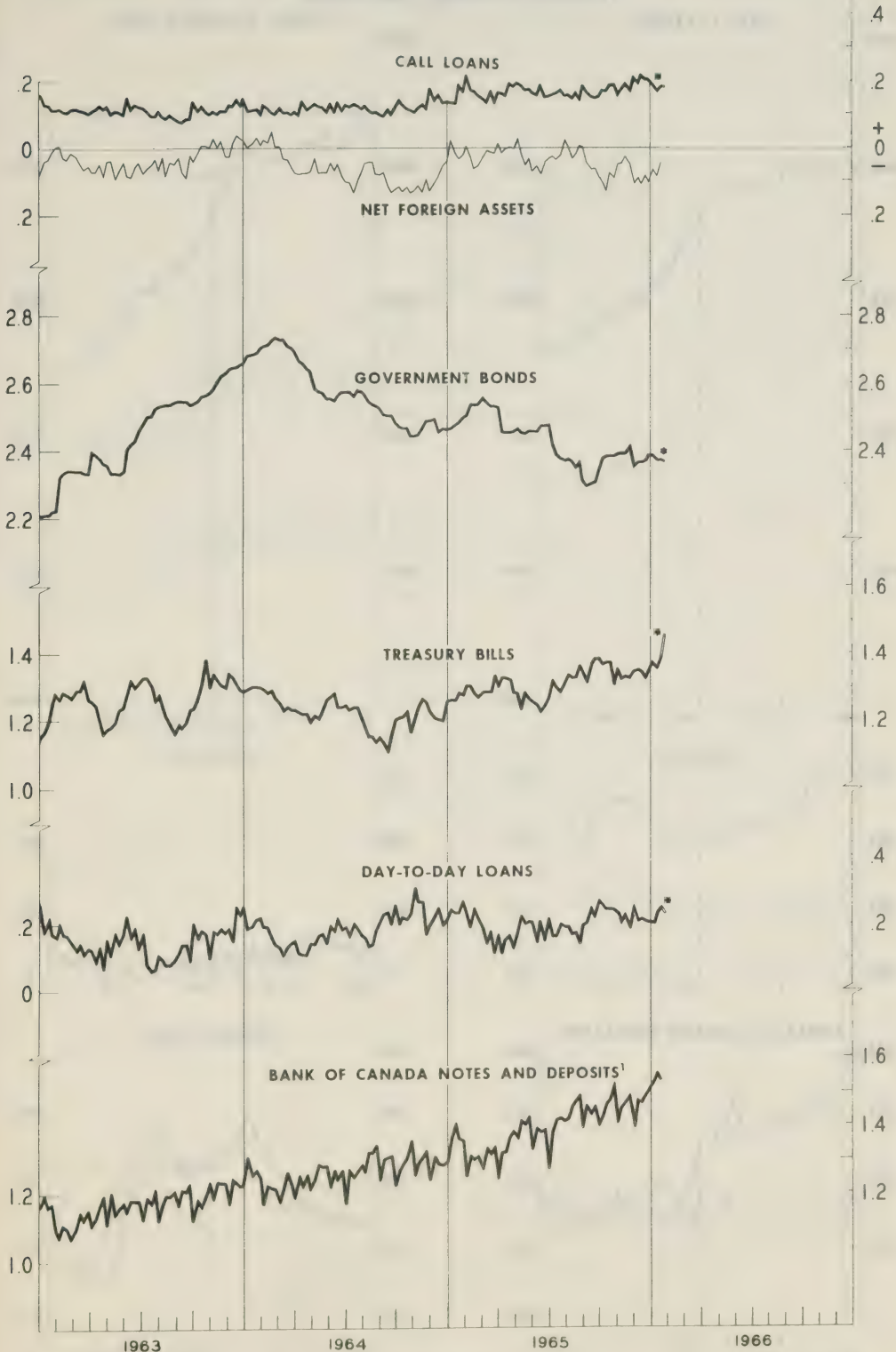
LAST DATE PLOTTED JAN 19

27/1/66



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars

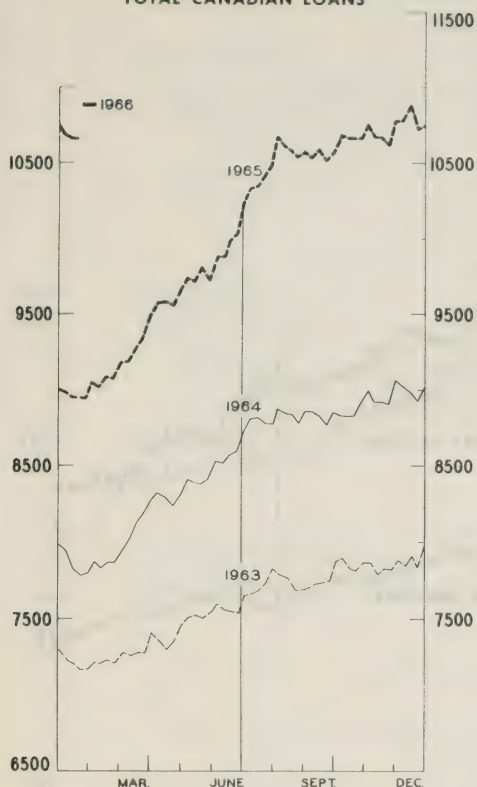






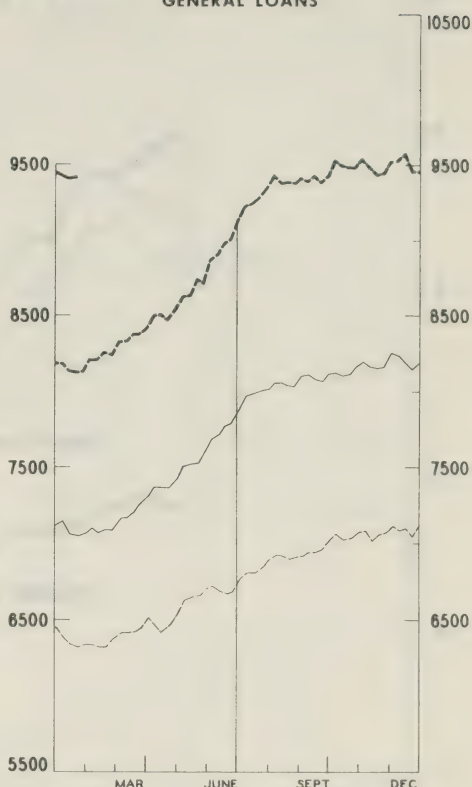
5  
**CHARTERED BANKS - LOANS**  
Wednesdays - Millions of Dollars

**TOTAL CANADIAN LOANS<sup>1</sup>**

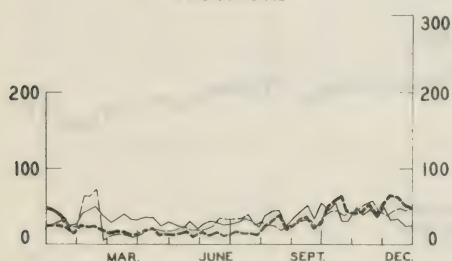


<sup>1</sup> Excl. day-to-day, call and C.S.B. loans.

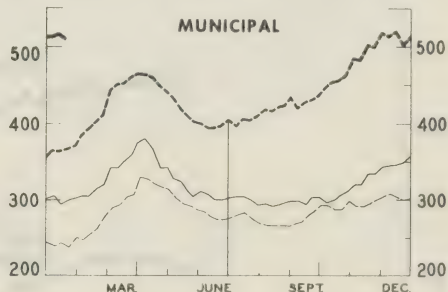
**GENERAL LOANS**



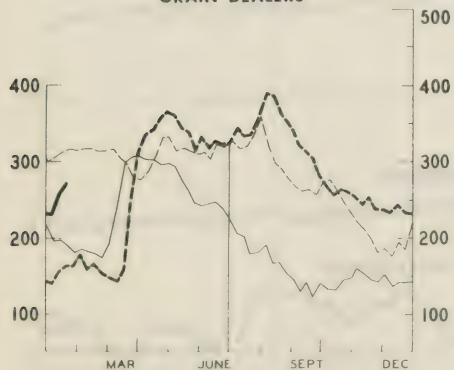
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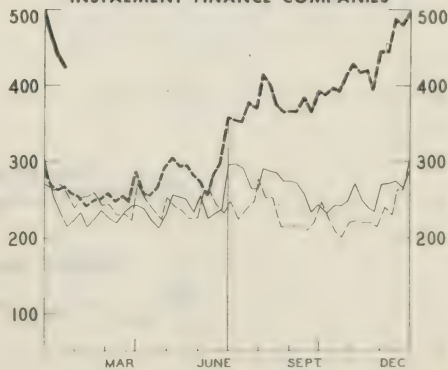
**MUNICIPAL**



**GRAIN DEALERS**



**INSTALMENT FINANCE COMPANIES**



LAST DATE PLOTTED JAN 19  
27/1/66



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



1. Excl. Govt. of Canada Deposits  
2. Notes and coin

LAST DATE PLOTTED JAN 19 27/1/66





MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending Jan. 26/66	Cumulative Average Jan. 1-26/66
1. <u>Chartered Banks<sup>(1)</sup></u>		
<u>Average Cash and Liquid Position<sup>(2)</sup></u>		
Cash reserves	1,491	1,492
Cash ratio	8.11%	8.11%
Liquid assets	3,168	3,116
Liquid asset ratio	17.23%	16.94%

	As at Wednesday		
	Jan. 26/66	Jan. 19/66	Jan. 12/66
<u>Selected Assets</u>			
Cash reserves	1,487	1,494	1,490
Day-to-day loans	233*	249	234
Treasury Bills	1,458*	1,388	1,358
Total Liquid Assets	3,178*	3,132	3,082
Other Government securities (amortized value)	2,368*	2,373	2,372
Call loans to stockbrokers and investment dealers	180*	182**	172
Total	5,726*	5,687**	5,626

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+8.1	+4.9	+6.9
Securities held under resale agreements	-	-	-3.0
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-9.1	-	-

NOTE: Bank of Canada has sold to the Government of Canada Securities Investment Account for delivery February 1st, \$60.0 million of securities and has agreed to repurchase them on March 1st. This transaction will facilitate the offsetting of the change in the required average level of deposits by the chartered banks with the Bank of Canada for February which will be largely reversed in March. The foregoing transaction with the Securities Investment Account and the resultant drawdown on Government's cash balances with the chartered banks on February 1st and the redeposit on March 1st will, in each case, replace other action which would be necessary to adjust the cash reserves of the banking system.

3. Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending January 26, 1966	4 1/4	3 1/2	3 1/2	3.85
Week ending January 19, 1966	4 5/8	4	4	4.25
Week ending January 12, 1966	4 3/4	4 1/4	4 3/4	4.58

	As at		
Average Treasury Bill Rate at Tender	Jan. 27/66	Jan. 20/66	Jan. 13/66
91 day bills	4.63	4.64	4.60
182 day bills	4.84	4.88	4.84

	Jan. 26/66	Jan. 19/66	Jan. 12/66
<u>Government Bond Yields<sup>(4)</sup></u>			
4 1/2% Dec. 15/66	4.81	4.97	5.03
5% Oct. 1/68	5.25	5.31	5.33
4 1/4% Sept. 1/72	5.40	5.40	5.40
5 1/2% Apr. 1/76	5.48	5.49	5.46
4 1/2% Sept. 1/83	5.45	5.46	5.46
5 1/4% May 1/90	5.45	5.46	5.44

(1) Cash reserves are on a statutory basis.

Statutory till money: January \$ 428.7; February \$ 478.9.

Statutory deposits: January \$18, 391.2; February \$18, 257.1.

(2) Average of business days.

(3) Effective December 6, 1965 Bank Rate was increased to 4 3/4 per cent from 4 1/4 per cent.

(4) Based on Wednesday closing mid-market prices.

\* Preliminary \*\* Revised

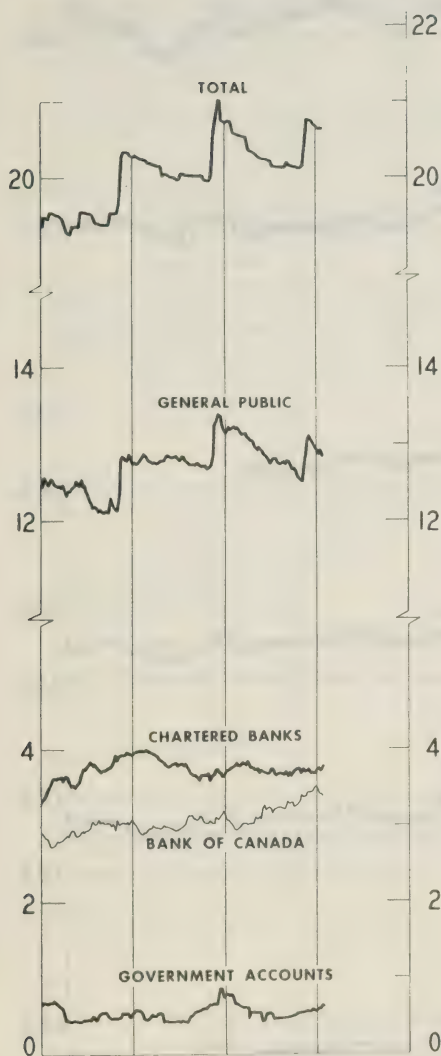


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

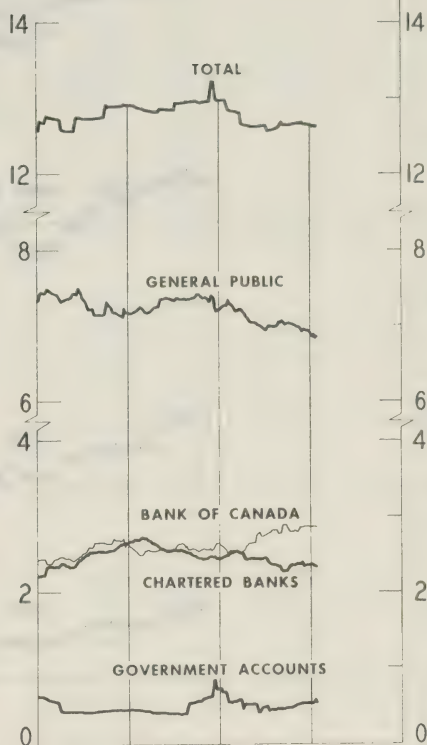
TOTAL OUTSTANDING



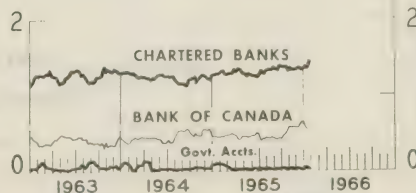
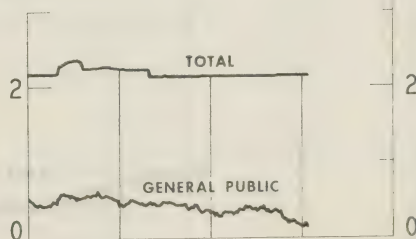
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS

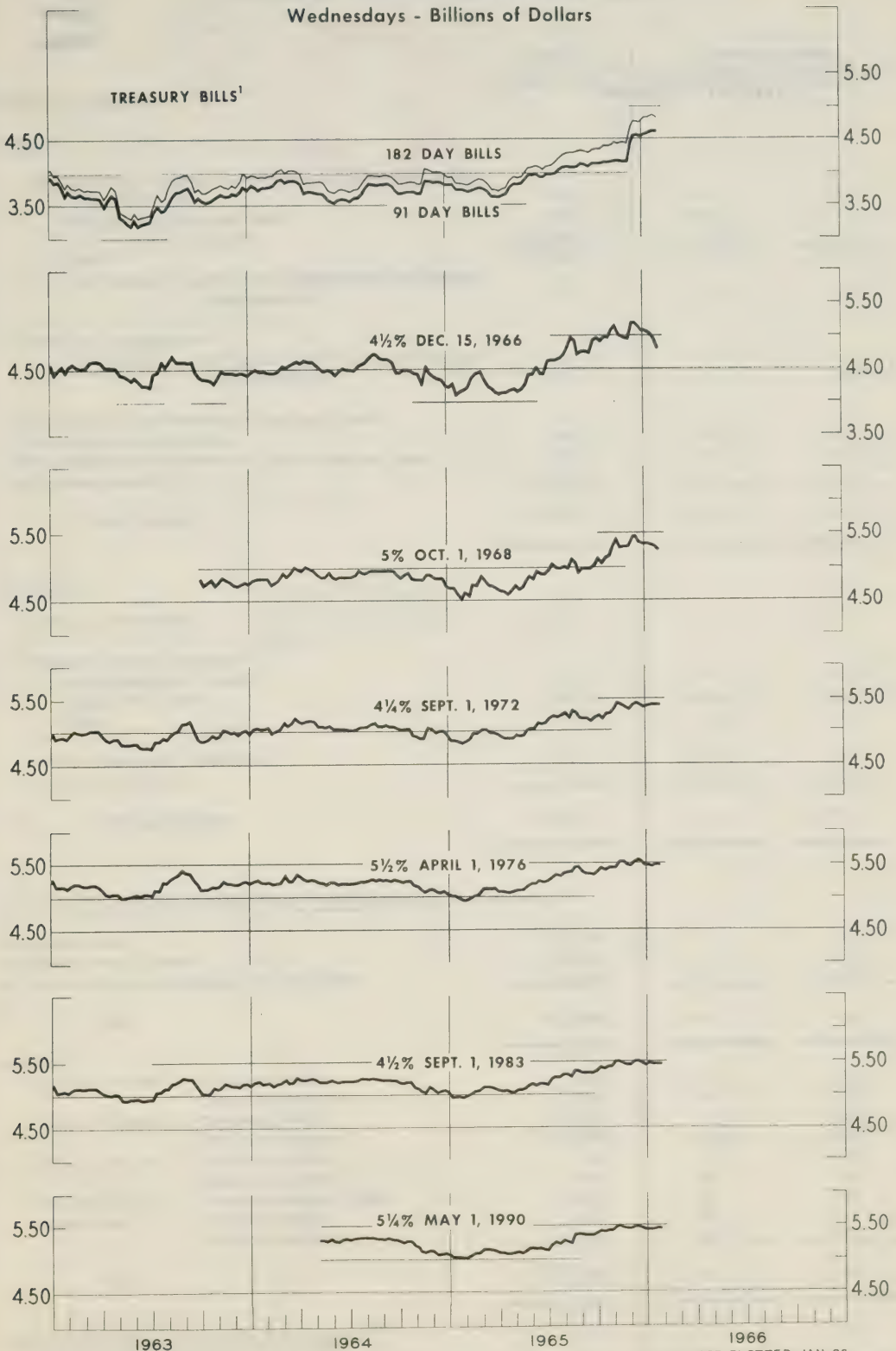






# 9 GOVERNMENT SECURITY YIELDS

Wednesdays - Billions of Dollars



1. Weekly tender rate on Thursday date

LAST DATE PLOTTED JAN 26  
27/1/66



WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

Assets

	As at Feb. 2/66	Increase since Jan. 26/66 Feb. 3/65 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	508.7	-25.7	56.5
Other - 2 years and under	647.1	-67.2	377.9
- Over 2 years	2,088.8	- 0.9	-81.9
Total	3,244.6	-93.8	352.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	48.8	14.9	-78.5
Investment in the Industrial Development Bank	240.9	0.7	26.5
All other assets	142.3	54.7	- 3.1
Total Assets	3,676.5	-23.4	297.5

Liabilities

Notes in circulation	2,411.7	- 8.1	137.0
Canadian dollar deposits:			
Government of Canada	56.0	-27.0	35.5
Chartered banks	990.1	-68.2	122.0
Other	33.3	1.4	- 3.1
Foreign currency liabilities	37.3	13.9	1.0
All other liabilities	148.1	64.5	5.1
Total Liabilities	3,676.5	-23.4	297.5

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,837	-11	232
All other direct and guaranteed securities	12,618	-11	-224
Total	20,604	-22	18
Held by:			
Bank of Canada - Treasury bills	512	-26	58
Other securities	2,786	-68	301
Chartered banks - Treasury bills	1,463	5	157
Other securities	2,309	-29**	-167
Govt. accounts - Treasury bills	13	- 8	- 78
Other securities	642	58	95
General public - Canada Savings Bonds	5,837	-11	232
(residual) Treasury bills	161	29	-127
Other securities	6,880	29**	-453
Total	20,604	-22	18
GOVERNMENT OF CANADA BALANCES***	805	-173	- 37

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.





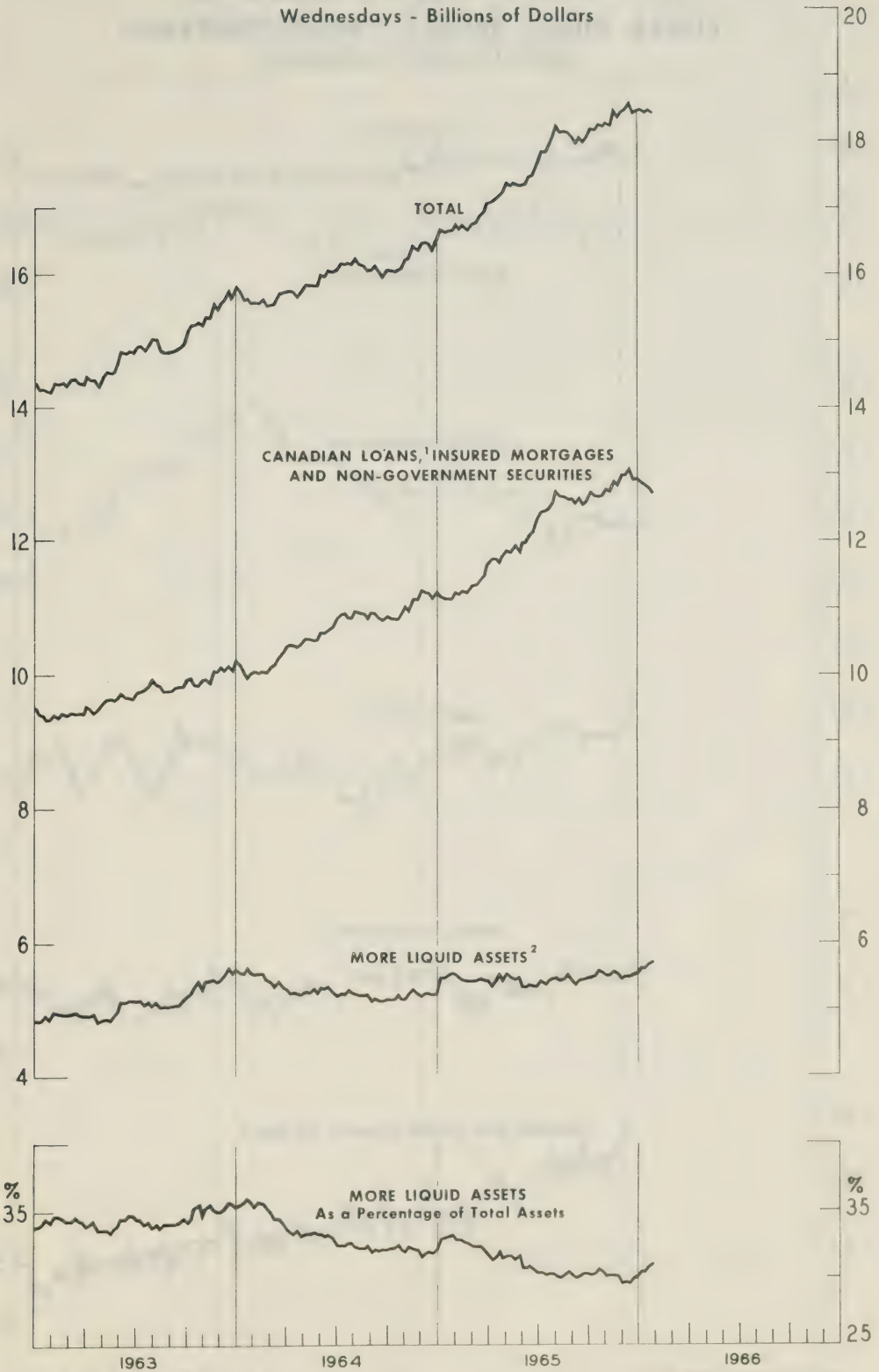
	As at Jan. 26/66	Increase since Jan. 19/66 Jan. 27/65 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,058	- 7	139
Bank of Canada notes	477	6	39
Day-to-day loans	233	-17	- 36
Treasury bills	1,458	70	179
Other Government securities (amortized value)	2,368	- 5	- 130
Call loans to stockbrokers	94	-	36
Call loans to investment dealers	81	- 8	- 29
Net foreign assets	- 57	-12	- 35
Sub-total	5,712	27	163
Loans to provinces	17	-15	2
Loans to municipalities	519	9	150
Loans to grain dealers	260	-11	97
Canada Savings Bond loans	179	- 5 **	1
Loans to instalment finance companies	400	-23	141
General loans	9,362	-51 **	1,223
Insured mortgages	811	-	- 39
Provincial securities	321	4	- 47
Municipal securities	327	- 6	16
Corporate securities	515	22	32
Total Major Assets	18,425	-50	1,739
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	9,689	-18 **	745
Non-personal term and notice deposits	2,289	26 **	612
Demand deposits (less total float)	4,716	29	333
Total held by general public	16,694	38	1,689
Government of Canada deposits	895	-88	23
Total Deposits (less float)	17,589	-50	1,712
Estimated float	481	- 8 **	39
Total Canadian Deposits	18,069	-58 **	1,752
Bankers' Acceptances Outstanding	143	- 1	132
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	253	-	24
- notes	1,943	-34	113
Chartered bank deposits held by general public	16,694	38	1,689
Total held by general public	18,890	4	1,826
Government of Canada deposits	895	-88	23
Total Currency and Chartered Bank Deposits	19,784	-84	1,849

Figures for the previous week have been revised.



# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.  
Government bonds, net foreign assets and call loans

LAST DATE PLOTTED JAN 26

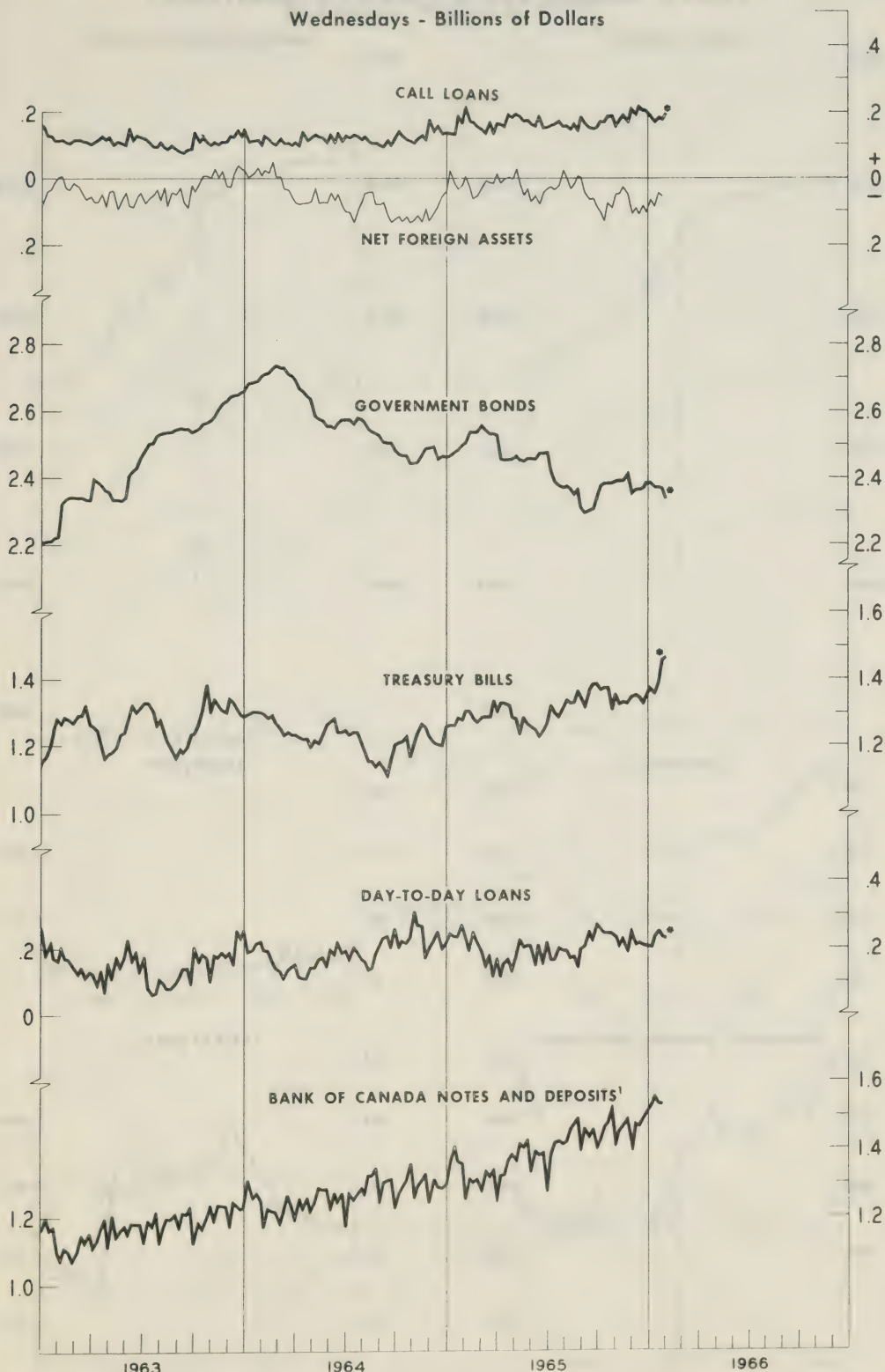
3/2/66





# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays.

• Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Feb. 2

Other series are plotted to Jan. 26

3/2/66



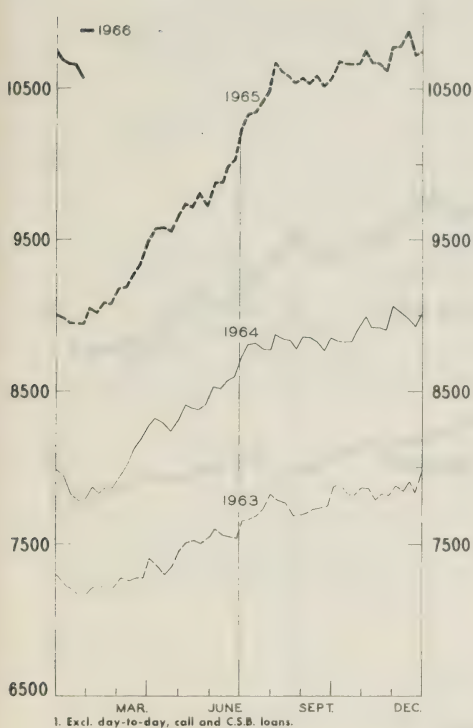
5  
**CHARTERED BANKS - LOANS**  
Wednesdays - Millions of Dollars

**TOTAL CANADIAN LOANS<sup>1</sup>**

11500

**GENERAL LOANS**

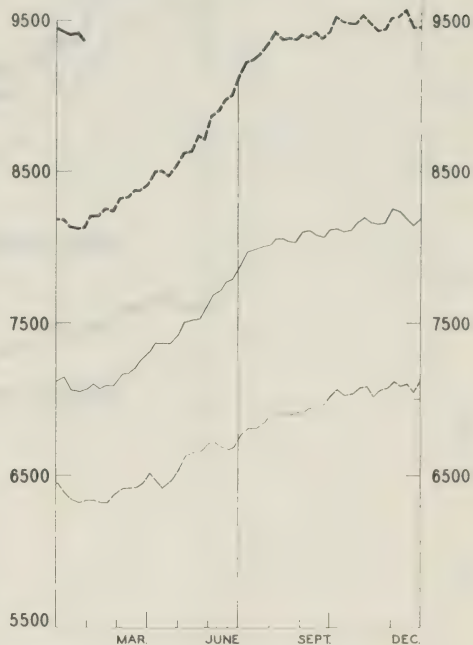
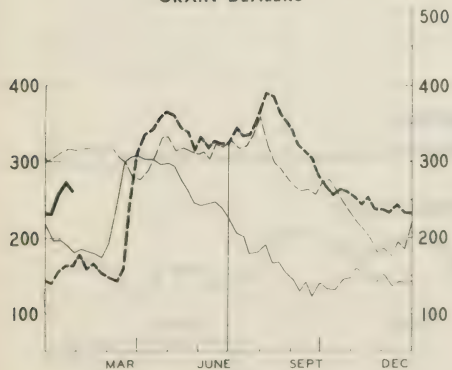
10500



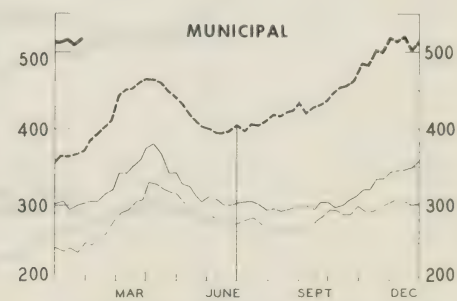
**PROVINCIAL**



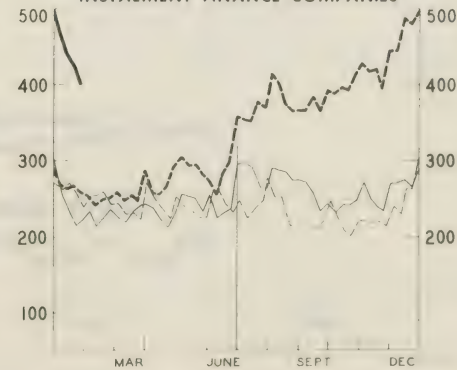
**GRAIN DEALERS**



**MUNICIPAL**



**INSTALMENT FINANCE COMPANIES**



LAST DATE PLOTTED JAN 26  
3/2/66



## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Notes and coin

LAST DATE PLOTTED JAN 26  
3/2/66





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Feb. 1-2/66	Average Jan. 27-31/66	Average January 1966
1. <u>Chartered Banks</u> <sup>(1)</sup>			
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>			
Cash reserves	1,473	1,482	1,490
Cash ratio	8.07%	8.06%	8.10%
Liquid assets	3,171	3,207	3,130
Liquid asset ratio	17.37%	17.44%	17.02%

	As at Wednesday		
	Feb. 2/66	Jan. 26/66	Jan. 19/66
<u>Selected Assets</u>			
Cash reserves	1,470	1,487	1,494
Day-to-day loans	227 *	233	249
Treasury Bills	1,463 *	1,458	1,388
Total Liquid Assets	3,160 *	3,178	3,132
Other Government securities (amortized value)	2,339 *	2,368	2,373
Call loans to stockbrokers and investment dealers	195 *	175 **	182
Total	5,694 *	5,721 **	5,687

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+14.9	+8.1	+4.9
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-9.1	-

3. Money Market Rates<sup>(3)</sup> and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending February 2, 1966	4	3 1/2	4	3.90
Week ending January 26, 1966	4 1/4	3 1/2	3 1/2	3.85
Week ending January 19, 1966	4 5/8	4	4	4.25

	As at		
Average Treasury Bill Rate at Tender	Feb. 3/66	Jan. 27/66	Jan. 20/66
91 day bills	4.66	4.63	4.64
182 day bills	4.87	4.84	4.88

Government Bond Yields	Feb. 2/66	Jan. 26/66	Jan. 19/66
4 1/2% Dec. 15/66	4.86	4.81	4.97
5% Oct. 1/68	5.27	5.25	5.31
4 1/4% Sept. 1/72	5.49	5.40	5.40
5 1/2% Apr. 1/76	5.54	5.48	5.49
4 1/2% Sept. 1/83	5.51	5.45	5.46
5 1/4% May 1/90	5.50	5.45	5.46

(1) Cash reserves are on a statutory basis.

Statutory till money: January \$ 428.7; February \$ 479.6. \*\*

Statutory deposits: January \$18,391.2; February \$18,257.6. \*\*

(2) Average of business days.

(3) Effective December 6, 1965 Bank Rate was increased to 4 3/4 per cent from 4 1/4 per cent.

(4) Based on Wednesday closing mid-market prices.

\* Preliminary. \*\* Revised.

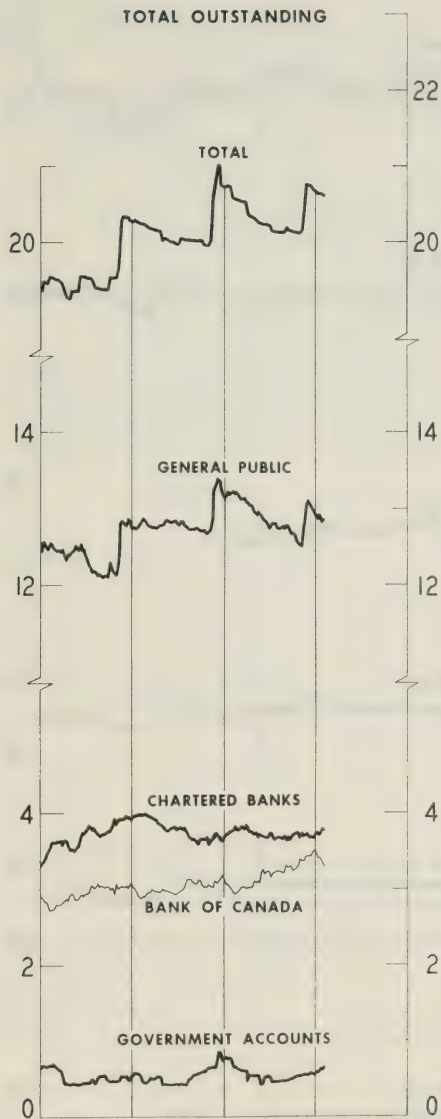


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

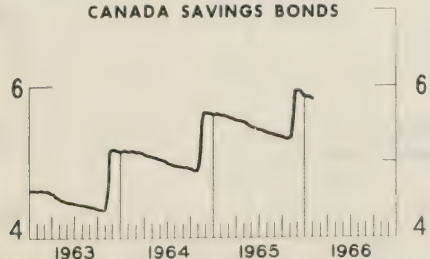
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

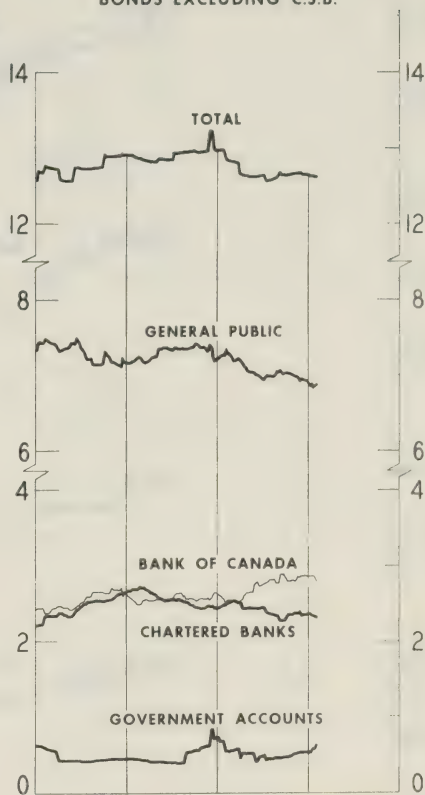
TOTAL OUTSTANDING



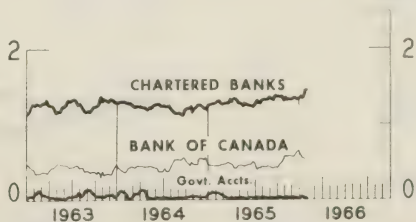
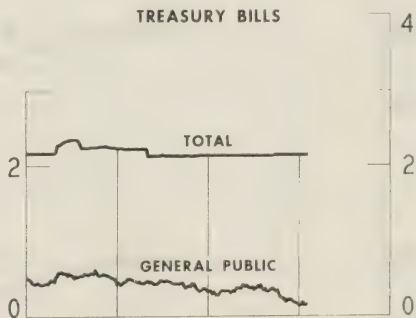
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



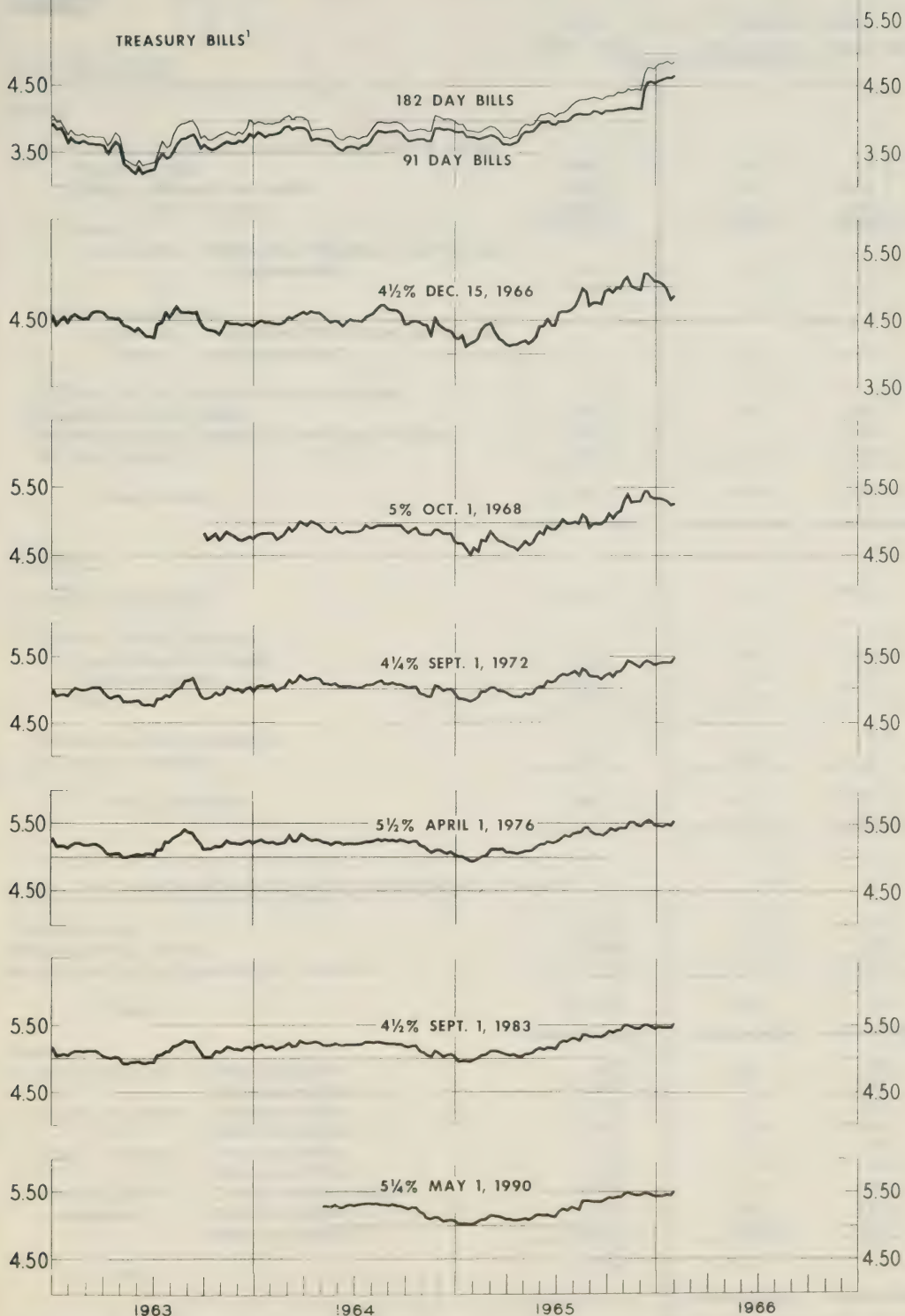
TREASURY BILLS







9  
**GOVERNMENT SECURITY YIELDS**  
 Wednesdays - Billions of Dollars



1. Weekly tender rate on Thursday date



WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Feb. 9/66	Increase since Feb. 2/66 Feb. 10/65	
Treasury bills	484.1	-24.6	34.2
Other - 2 years and under	647.1	0.1	376.7
- Over 2 years	2,087.5	- 1.3	-86.2
Total	3,218.7	-25.9	324.6

(of which: - held under "Purchase and Resale  
Agreements")

(-) (-) (-)

Bankers' acceptances

(of which: - held under "Purchase and Resale  
Agreements")

- - -  
(-) (-) (-)

Advances to chartered and savings banks

Foreign currency assets	44.7	- 4.1	-79.3
Investment in the Industrial Development Bank	240.9	-	26.4
All other assets	85.0	-57.3	6.4

Total Assets

3,589.4 -87.2 278.2

Liabilities

Notes in circulation	2,425.4	13.7	143.7
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Canadian dollar deposits:

Government of Canada	28.1	-28.0	14.7
Chartered banks	993.7	3.6	117.8
Other	30.2	- 3.0	2.9

Foreign currency liabilities

All other liabilities	78.7	-69.4	- 2.6
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Total Liabilities

3,589.4 -87.2 278.2

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,832	- 4	224
All other direct and guaranteed securities	12,602	-15	-232
Total	20,585	-20	2

Held by:

Bank of Canada - Treasury bills	487	-25	35
Other securities	2,785	- 1	295
Chartered banks - Treasury bills	1,474	11	169
Other securities	2,323	7**	-187
Govt. accounts - Treasury bills	12	- 2	- 79
Other securities	642	1**	95
General public - Canada Savings Bonds	5,832	- 4	224
(residual) Treasury bills	177	16	-114
Other securities	6,853	-22**	-435

Total

20,585 -20 2

GOVERNMENT OF CANADA BALANCES\*\*\*

874 69 - 39

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



	As at Feb. 2/66	Increase since Jan. 26/66    Feb. 3/65 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	990	- 68	122
Bank of Canada notes	390	- 87	5
Day-to-day loans	229	- 3	- 2
Treasury bills	1,463	5	157
Other Government securities (amortized value)	2,338	- 30	- 166
Call loans to stockbrokers	98	4	24
Call loans to investment dealers	107	26	- 36
Net foreign assets	- 43	13**	- 50
Sub-total	5,572	-141**	56
Loans to provinces	20	2	- 6
Loans to municipalities	543	24	158
Loans to grain dealers	252	- 8	73
Canada Savings Bond loans	174	- 5	1
Loans to instalment finance companies	402	2**	147
General loans	9,389	26**	1,183
Insured mortgages	813	2	- 38
Provincial securities	324	3	- 43
Municipal securities	323	- 4	11
Corporate securities	522	7	41
Total Major Assets	18,334	- 92**	1,584
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	9,832	143	767
Non-personal term and notice deposits	2,240	- 49	517
Demand deposits (less total float)	4,667	- 39**	349
Total held by general public	16,739	54**	1,633
Government of Canada deposits	749	-146**	- 73
Total Deposits (less float)	17,488	- 92**	1,560
Estimated float	626	136**	102
Total Canadian Deposits	18,114	44	1,662
Bankers' Acceptances Outstanding	144	1	134
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	266	-**	39
- notes	2,022	79	132
Chartered bank deposits held by general public	16,739	54**	1,633
Total held by general public	19,027	134**	1,804
Government of Canada deposits	749	-146**	- 73
Total Currency and Chartered Bank Deposits	19,775	- 13**	1,731

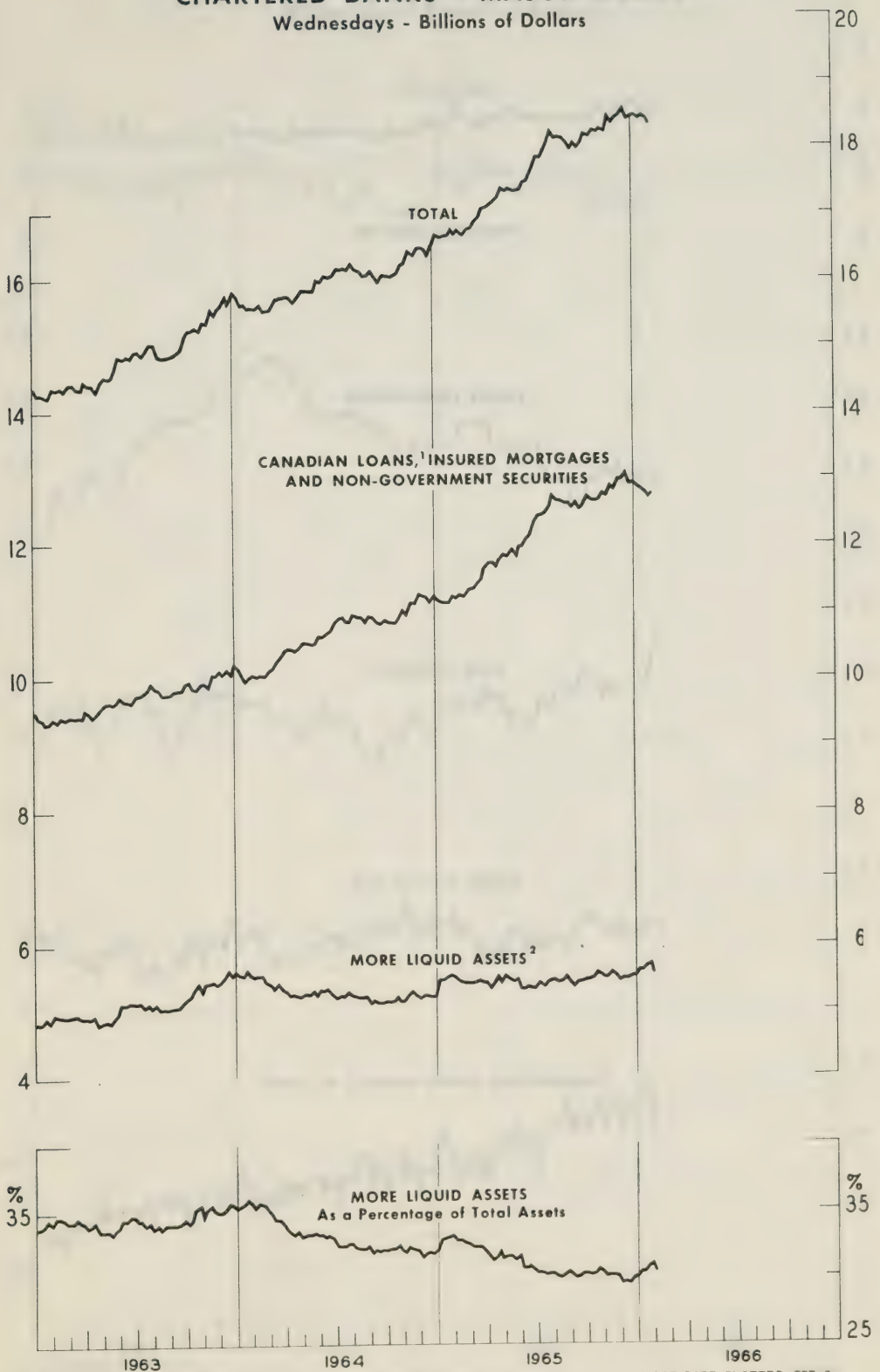
\*\* Figures for the previous week have been revised.





# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.  
Government bonds, net foreign assets and call loans

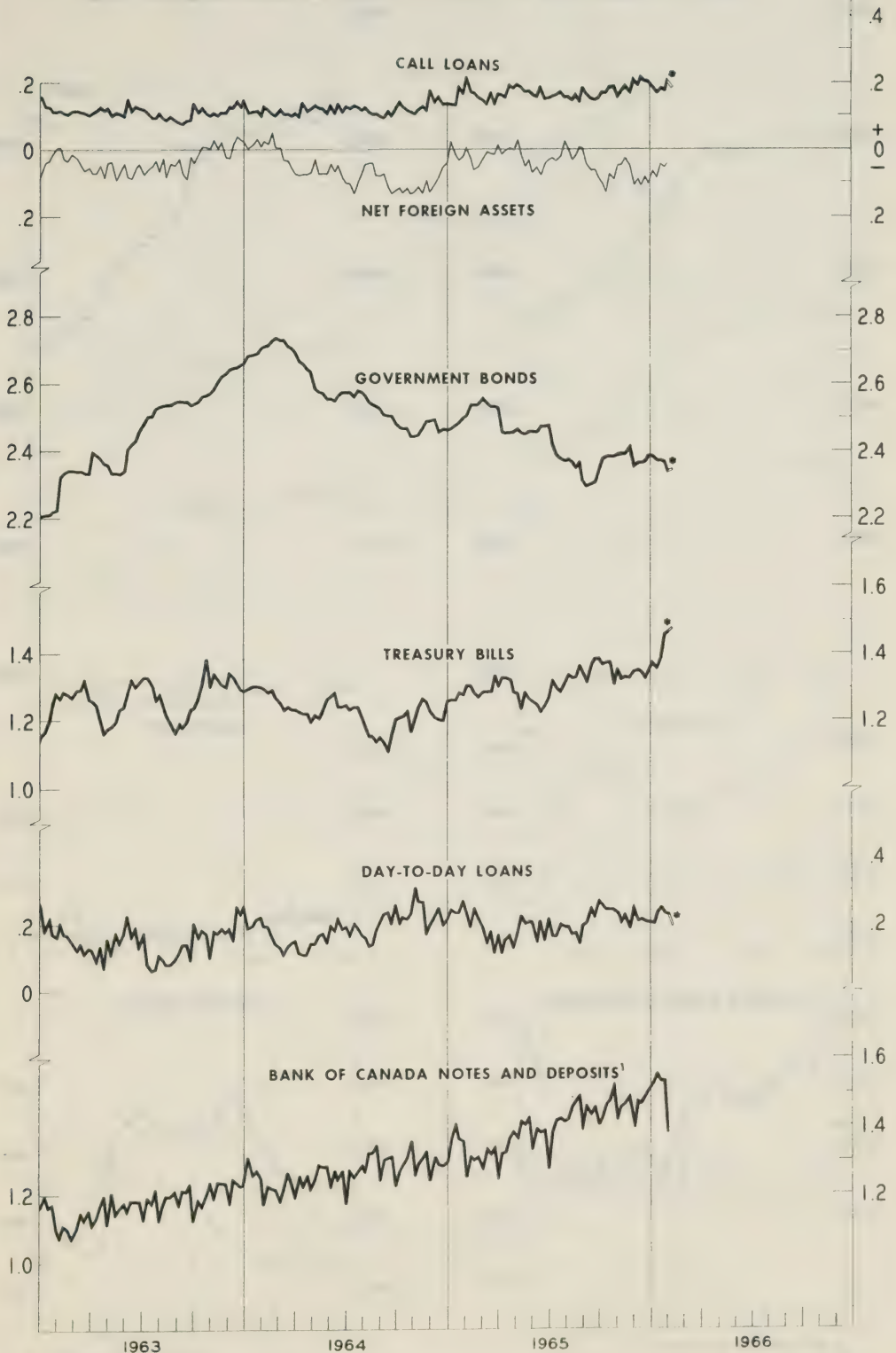
LAST DATE PLOTTED FEB 2

10/2/66



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars

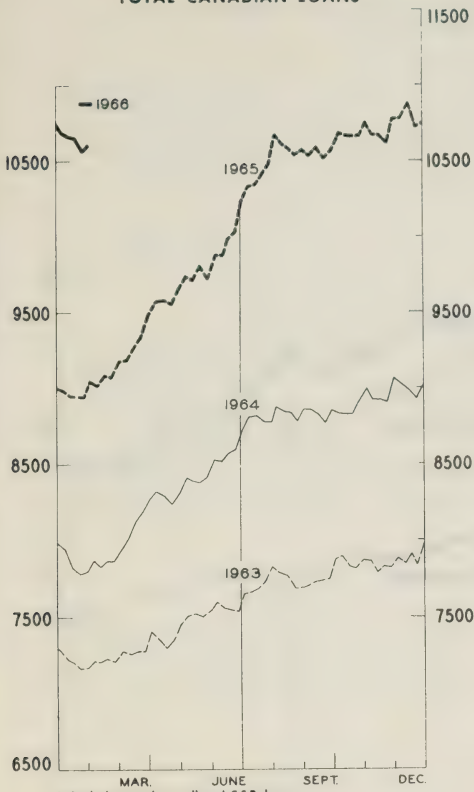
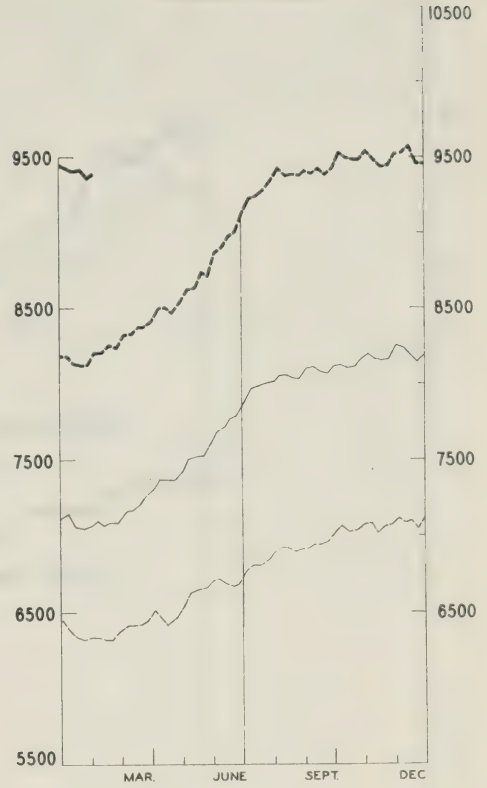
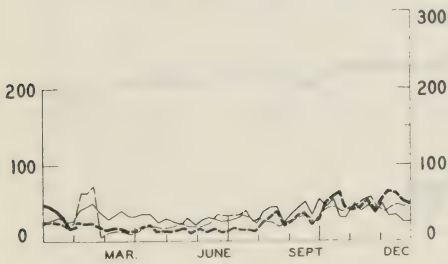
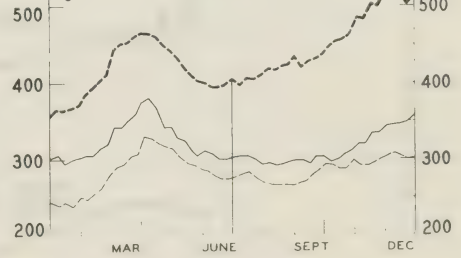
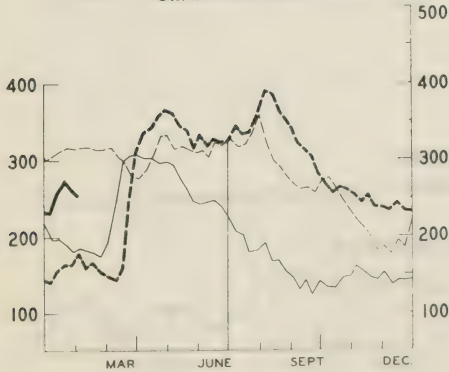
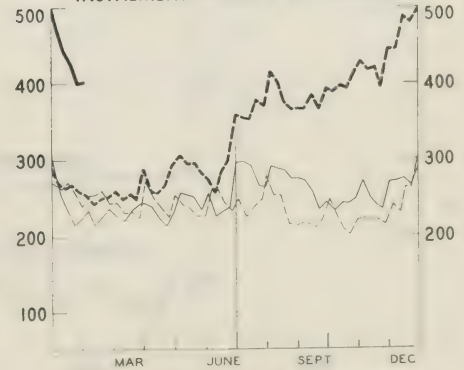






**CHARTERED BANKS - LOANS**

Wednesdays - Millions of Dollars

**TOTAL CANADIAN LOANS<sup>1</sup>****GENERAL LOANS****PROVINCIAL****MUNICIPAL****GRAIN DEALERS****INSTALMENT FINANCE COMPANIES**LAST DATE PLOTTED FEB 2  
10/2/66



## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars





MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending Feb. 9/66	Cumulative Average Feb. 1-9/66
1. <u>Chartered Banks</u> <sup>(1)</sup>		
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>		
Cash reserves	1,470	1,471
Cash ratio	8.05%	8.06%
Liquid assets	3,152	3,158
Liquid asset ratio	17.27%	17.30%

	As at Wednesday		
	Feb. 9/66	Feb. 2/66	Jan. 26/66
<u>Selected Assets</u>			
Cash reserves	1,473	1,470	1,487
Day-to-day loans	193*	229**	233
Treasury Bills	1,474*	1,463	1,458
Total Liquid Assets	3,140*	3,162**	3,178
Other Government securities (amortized value)	2,345*	2,338**	2,368
Call loans to stockbrokers and investment dealers	186*	205**	175
Total	5,672*	5,705**	5,721

2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	+2.2	+14.9	+8.1
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-9.1

3. Money Market Rates<sup>(3)</sup> and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending February 9, 1966	4	3 3/4	4	3.93
Week ending February 2, 1966	4	3 1/2	4	3.90
Week ending January 26, 1966	4 1/4	3 1/2	3 1/2	3.85

	As at		
Average Treasury Bill Rate at Tender	Feb. 10/66	Feb. 3/66	Jan. 27/66
91 day bills	4.68	4.66	4.63
182 day bills	4.89	4.87	4.84

	Feb. 9/66	Feb. 2/66	Jan. 26/66
<u>Government Bond Yields</u> <sup>(4)</sup>			
4 1/2% Dec. 15/66	4.95	4.86	4.81
5% Oct. 1/68	5.34	5.27	5.25
4 1/4% Sept. 1/72	5.59	5.49	5.40
5 1/2% Apr. 1/76	5.57	5.54	5.48
4 1/2% Sept. 1/83	5.59	5.51	5.45
5 1/4% May 1/90	5.55	5.50	5.45

- (1) Cash reserves are on a statutory basis.  
Statutory till money: January \$ 428.7; February \$ 479.6.  
Statutory deposits: January \$18,391.2; February \$18,257.6.
- (2) Average of business days.
- (3) Effective December 6, 1965 Bank Rate was increased to 4 3/4 per cent from 4 1/4 per cent.
- (4) Based on Wednesday closing mid-market prices.
- \* Preliminary.                      \*\*Revised.



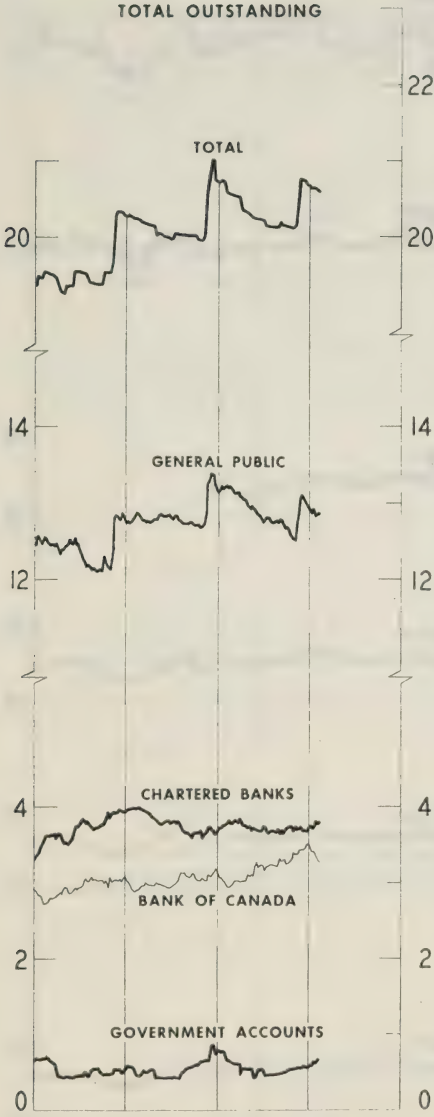


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

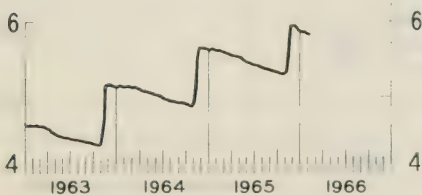
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

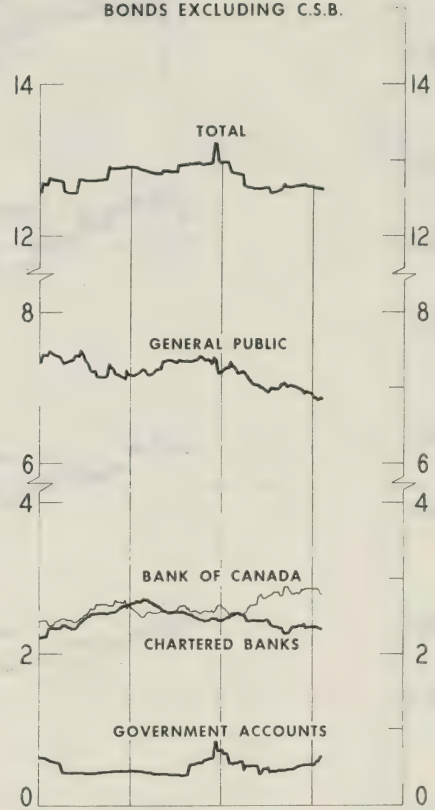
TOTAL OUTSTANDING



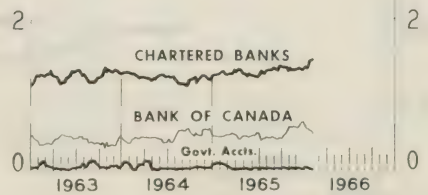
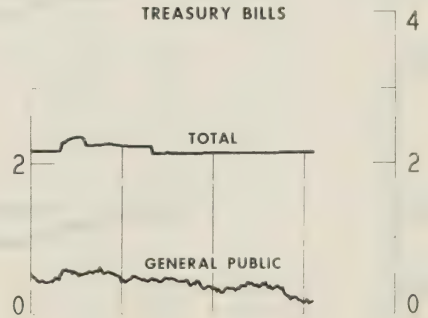
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.

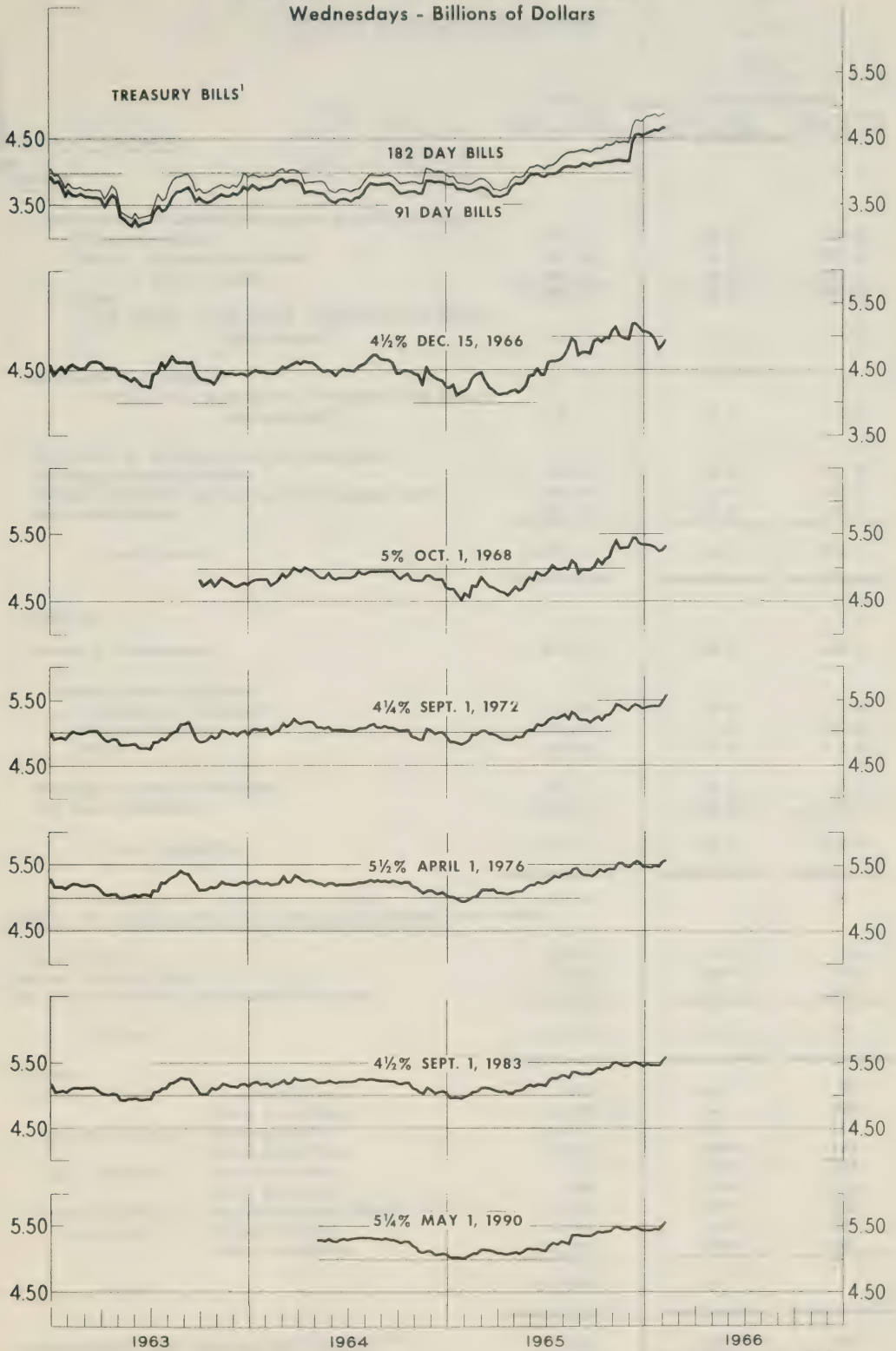


TREASURY BILLS





9  
**GOVERNMENT SECURITY YIELDS**  
 Wednesdays - Billions of Dollars



1. Weekly tender rate on Thursday date

LAST DATE PLOTTED FEB. 9  
 10/2/66





WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills

Other - 2 years and under

- Over 2 years

Total

(of which: - held under "Purchase and Resale  
Agreements")

Bankers' acceptances

(of which: - held under "Purchase and Resale  
Agreements")

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

As at  
Feb. 16/66

Increase since  
Feb. 9/66 Feb. 17/65

(Millions of Dollars)

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

Canada Savings Bonds

All other direct and guaranteed securities

Total

Held by:

Bank of Canada - Treasury bills

Other securities

Chartered banks - Treasury bills

Other securities

Govt. accounts - Treasury bills

Other securities

General public - Canada Savings Bonds

(residual) Treasury bills

Other securities

Total

GOVERNMENT OF CANADA BALANCES\*\*\*

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



	As at Feb. 9/66	Increase since Feb. 2/66    Feb. 10/65	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	994	4	118
Bank of Canada notes	448	58	13
Day-to-day loans	194	- 36	- 1
Treasury bills	1,474	11	169
Other Government securities (amortized value)	2,348	10	- 190
Call loans to stockbrokers	91	- 7	25
Call loans to investment dealers	87	- 20	- 18
Net foreign assets	- 61	- 17	- 33
Sub-total	5,574	2	83
Loans to provinces	25	5	1
Loans to municipalities	546	3	152
Loans to grain dealers	244	- 8	84
Canada Savings Bond loans	169	- 5	1
Loans to instalment finance companies	378	- 24	136
General loans	9,386	- 2	1,183
Insured mortgages	811	- 2	- 39
Provincial securities	323	- 2	- 46
Municipal securities	323	- 1	12
Corporate securities	522	-	41
Total Major Assets	18,302	- 32	1,610
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	9,813	- 19	774
Non-personal term and notice deposits	2,263	24	526
Demand deposits (less total float)	4,534	-134	341
Total held by general public	16,610	-129	1,640
Government of Canada deposits	846	97	- 54
Total Deposits (less float)	17,455	- 32	1,586
Estimated float	433	-193	16
Total Canadian Deposits	17,888	-225	1,602
Bankers' Acceptances Outstanding	142	- 2	132
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	266	-	39
- notes	1,977	- 44	131
Chartered bank deposits held by general public	16,610	-129	1,640
Total held by general public	18,853	-173	1,810
Government of Canada deposits	846	97	- 54
Total Currency and Chartered Bank Deposits	19,699	- 77	1,756





# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.  
Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED FEB 9

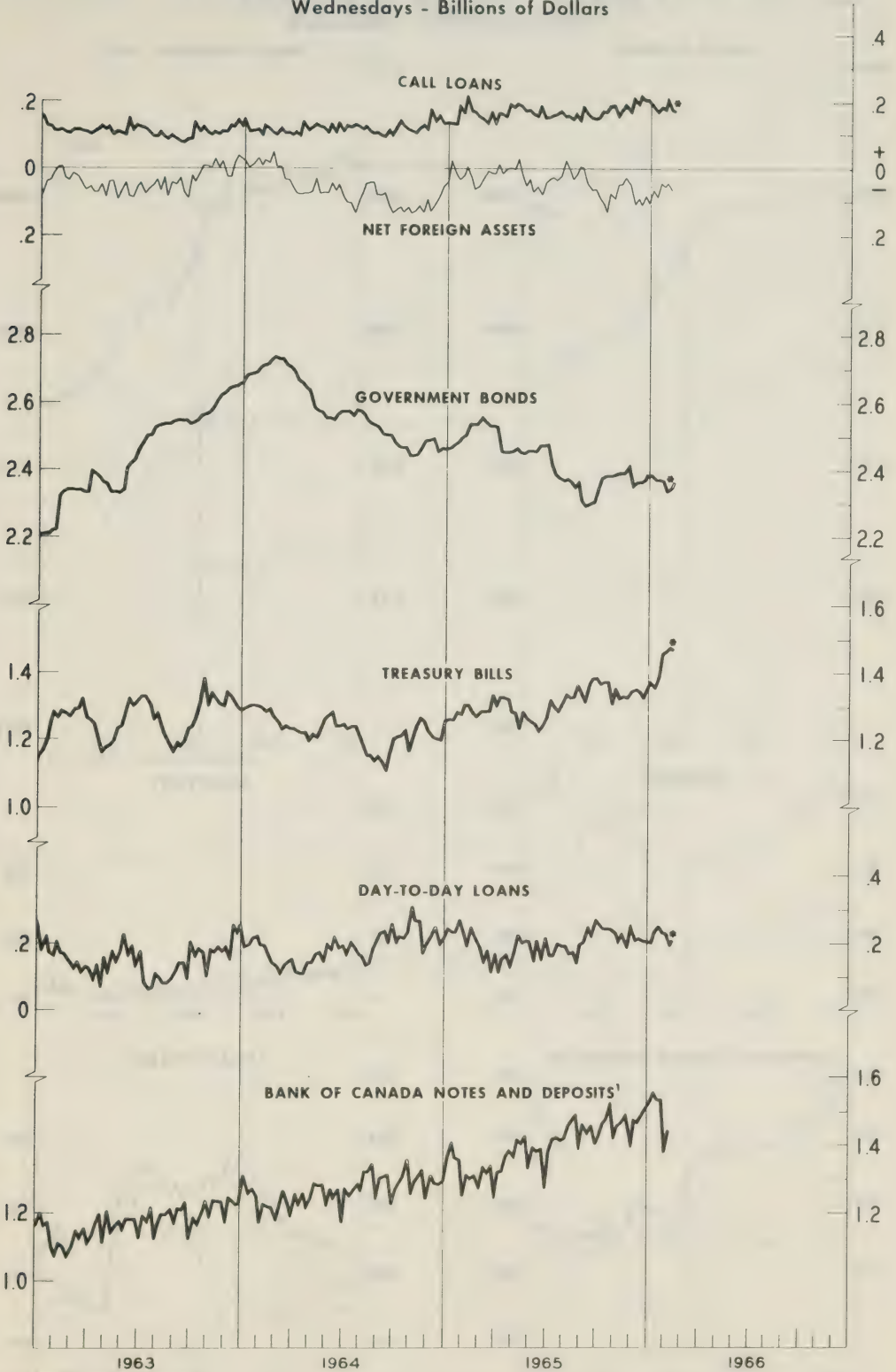
17/2/66





# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



<sup>1</sup> Actual holdings on Wednesdays.

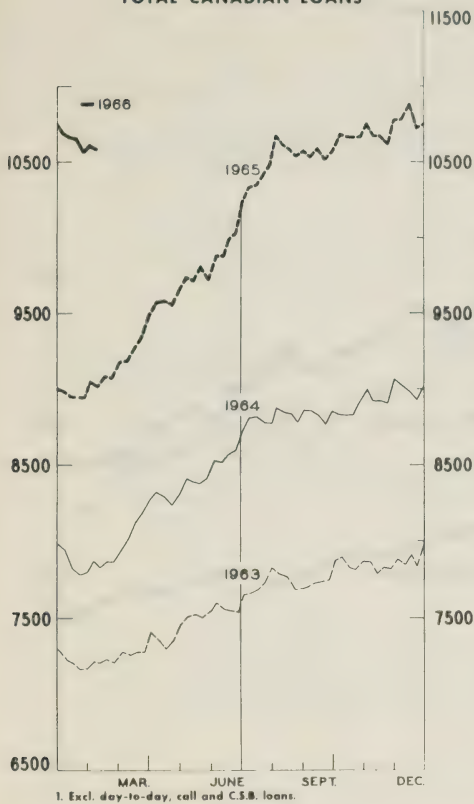
• Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as of Feb. 16.  
Other series are plotted to Feb. 9.

17/2/66

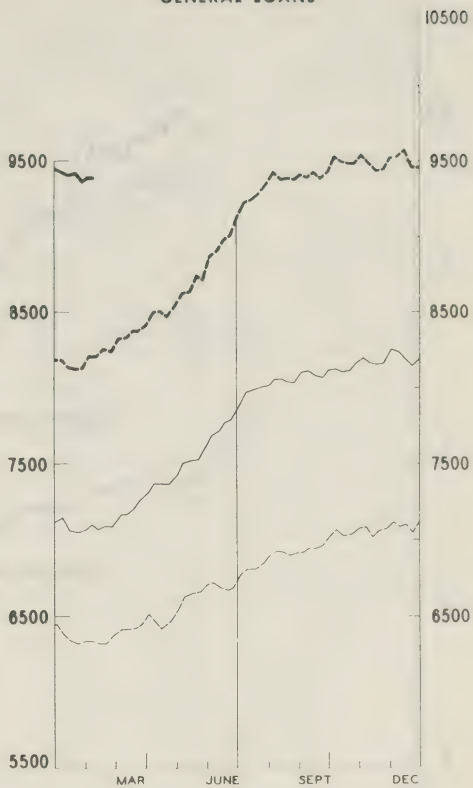


5  
**CHARTERED BANKS - LOANS**  
Wednesdays - Millions of Dollars

**TOTAL CANADIAN LOANS<sup>1</sup>**



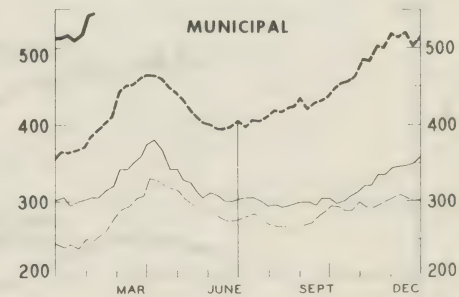
**GENERAL LOANS**



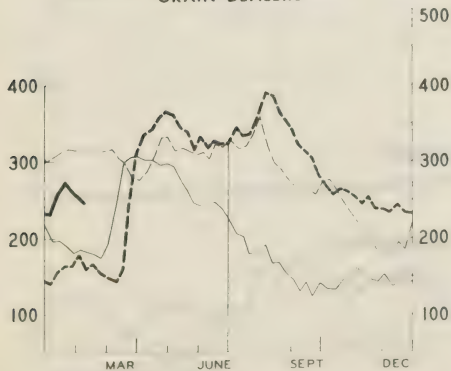
**PROVINCIAL**



**MUNICIPAL**



**GRAIN DEALERS**



**INSTALMENT FINANCE COMPANIES**



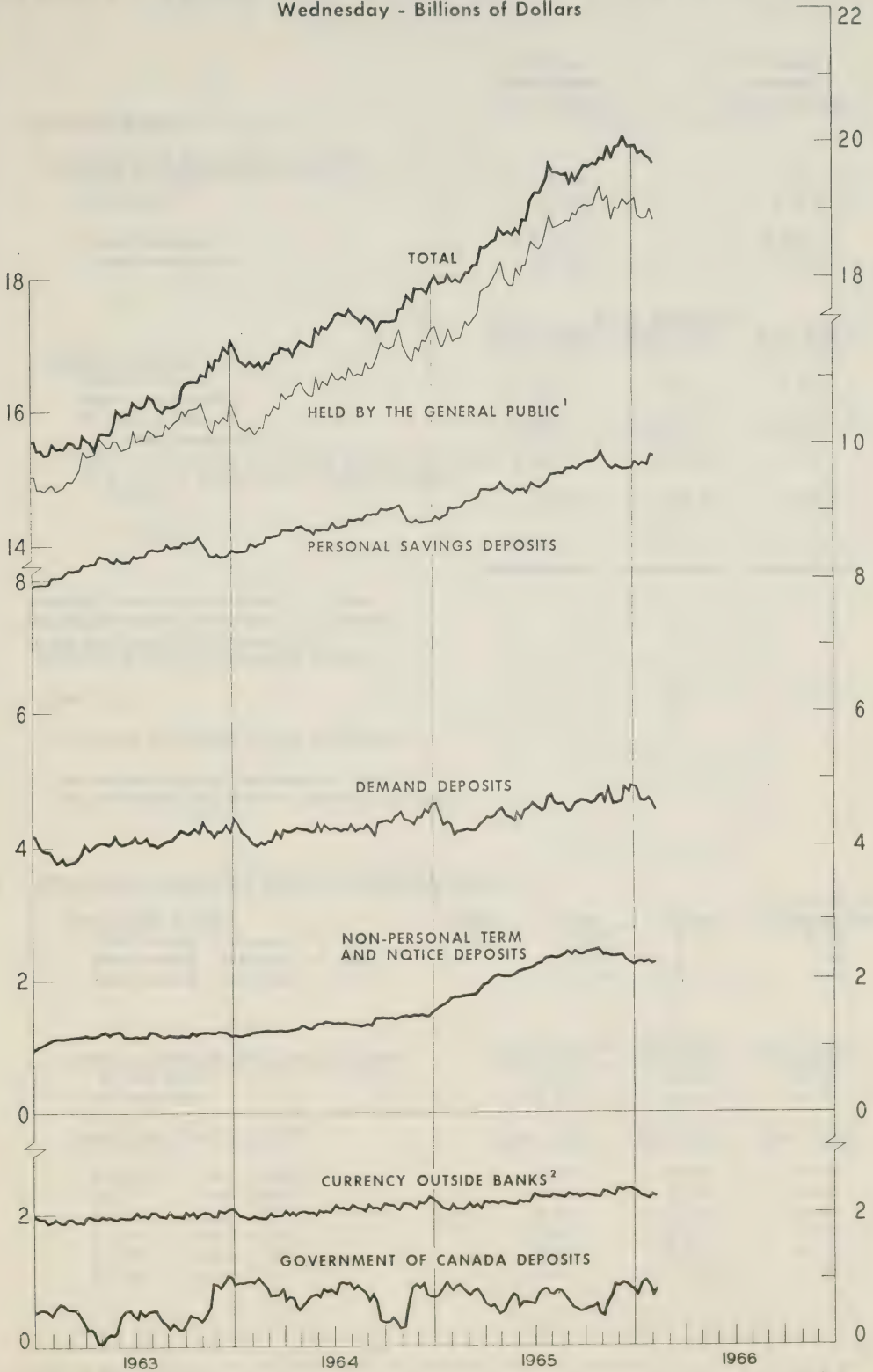
LAST DATE PLOTTED FEB 9  
17/2/66





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending Feb. 16/66	Cumulative Average Feb. 1-16/66
1. <u>Chartered Banks</u> <sup>(1)</sup>		
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>		
Cash reserves	1,478	1,474
Cash ratio	8.10%	8.07%
Liquid assets	3,149	3,154
Liquid asset ratio	17.25%	17.28%

	As at Wednesday		
	Feb. 16/66	Feb. 9/66	Feb. 2/66
<u>Selected Assets</u>			
Cash reserves	1,481	1,473	1,470
Day-to-day loans	208 *	194 **	229
Treasury Bills	1,471 *	1,474	1,463
Total Liquid Assets	3,159 *	3,141 **	3,162
Other Government securities (amortized value)	2,363 *	2,348 **	2,338
Call loans to stockbrokers and investment dealers	171 *	178 **	205
Total	5,693 *	5,666 **	5,705

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+1.3	+2.2	+14.9
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-

3. Money Market Rates and Government Security Yields<sup>(3)</sup>

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending February 16, 1966	4 1/2	3 3/4	4	4.15
Week ending February 9, 1966	4	3 3/4	4	3.93
Week ending February 2, 1966	4	3 1/2	4	3.90

Average Treasury Bill Rate at Tender	As at		
	Feb. 17/66	Feb. 10/66	Feb. 3/66
91 day bills	4.69	4.68	4.66
182 day bills	4.90	4.89	4.87

Government Bond Yields <sup>(4)</sup>	Feb. 16/66	Feb. 9/66	Feb. 2/66
4 1/2% Dec. 15/66	5.09	4.95	4.86
5% Oct. 1/68	5.42	5.34	5.27
4 1/4% Sept. 1/72	5.68	5.59	5.49
5 1/2% Apr. 1/76	5.62	5.57	5.54
4 1/2% Sept. 1/83	5.69	5.59	5.51
5 1/4% May 1/90	5.65	5.55	5.50

(1) Cash reserves are on a statutory basis.

Statutory till money: February \$ 479.6.

Statutory deposits: February \$18,257.6.

(2) Average of business days.

(3) Effective December 6, 1965 Bank Rate was increased to 4 3/4 per cent from 4 1/4 per cent.

(4) Based on Wednesday closing mid-market prices.

\* Preliminary.

\*\*Revised.

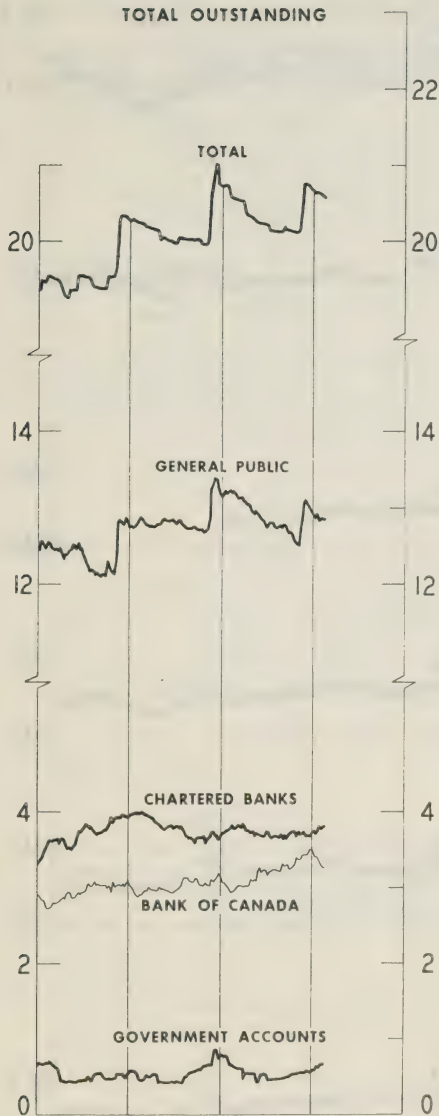


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

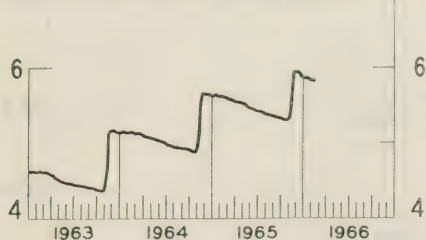
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

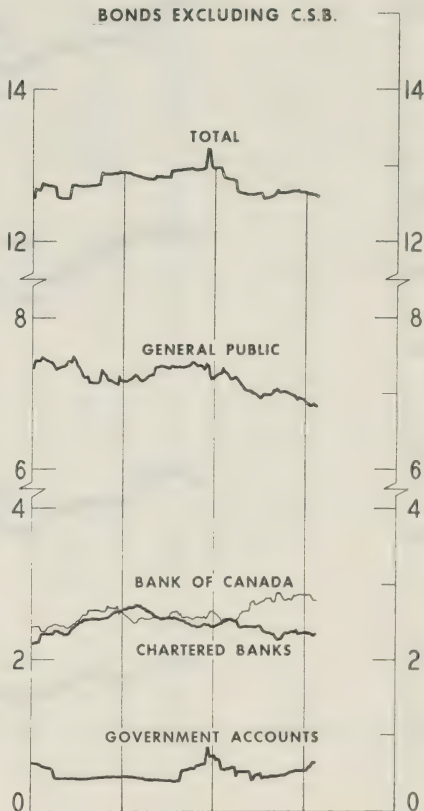
TOTAL OUTSTANDING



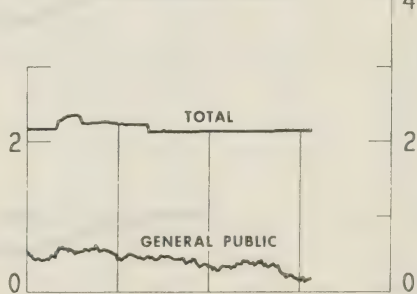
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS

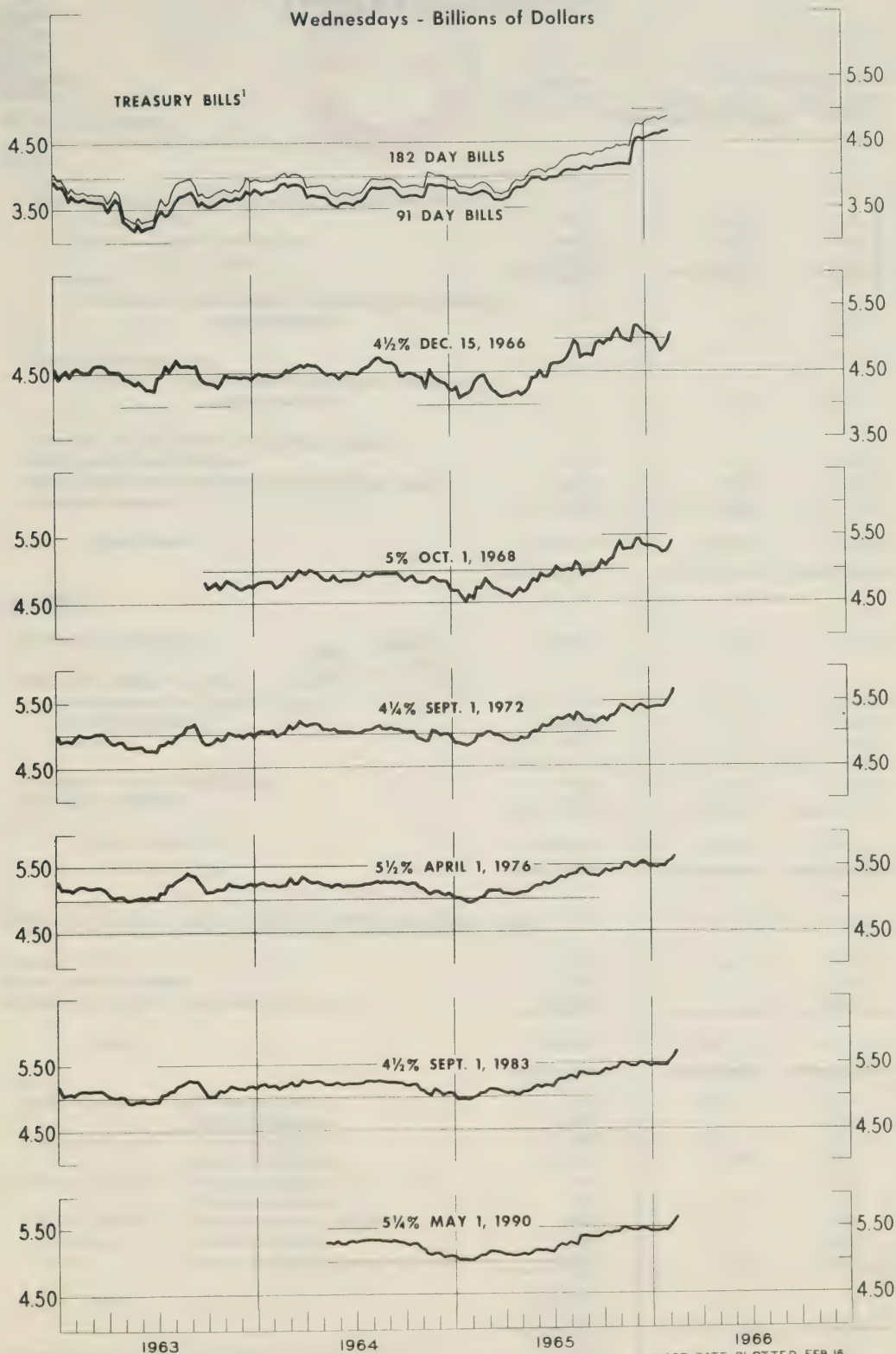






# 9 GOVERNMENT SECURITY YIELDS

Wednesdays - Billions of Dollars



1. Weekly tender rate on Thursday date

LAST DATE PLOTTED FEB.16  
17/2/66



*Buss*

CA1  
FN76  
-B16

WEEKLY FINANCIAL STATISTICS\*



BANK OF CANADA

Assets

Government of Canada securities (amortized value)			
Treasury bills	448.1	-26.0	- 26.3
Other - 2 years and under	647.2	0.1	378.4
- Over 2 years	2,087.5	- 0.1	-100.9
Total	3,182.9	-26.0	251.2
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	43.0	6.4	- 70.6
Investment in the Industrial Development Bank	242.5	0.2	27.3
All other assets	97.2	-50.0	5.5
Total Assets	3,565.6	-69.4	213.5

Liabilities

Notes in circulation	2,405.7	- 6.5	144.6
Canadian dollar deposits:			
Government of Canada	13.9	-17.5	- 56.2
Chartered banks	998.3	- 2.9	113.9
Other	26.2	1.4	- 0.7
Foreign currency liabilities	31.5	6.4	10.0
All other liabilities	89.9	-50.3	1.9
Total Liabilities	3,565.6	-69.4	213.5

THE LIBRARY  
SCHOOL OF BUSINESS  
UNIVERSITY OF TORONTO

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,811	-12	216
All other direct and guaranteed securities	12,597	- 1	-230
Total	20,557	-13	- 4
Held by:			
Bank of Canada - Treasury bills	451	-26	- 26
Other securities	2,785	-	282
Chartered banks - Treasury bills	1,490	20	219
Other securities	2,338	2**	-172
Govt. accounts - Treasury bills	20	- 1	- 26
Other securities	635	-**	76
General public - Canada Savings Bonds	5,811	-12	216
(residual) Treasury bills	189	7	-157
Other securities	6,839	- 3**	-415
Total	20,557	-13	- 4

GOVERNMENT OF CANADA BALANCES\*\*\*

829	- 5	- 70
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.





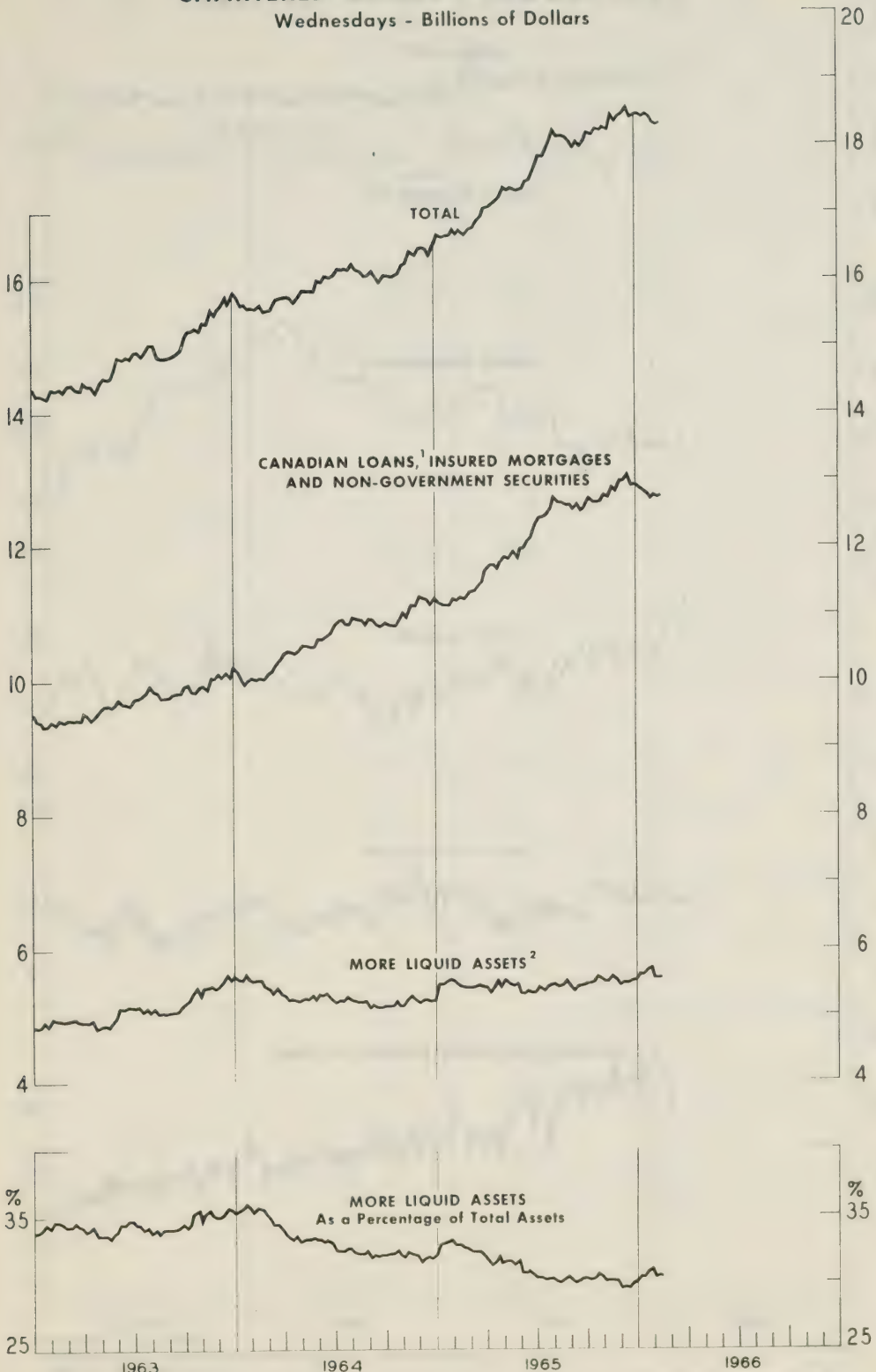
	As at	Increase since	
	Feb. 16/66	Feb. 9/66	Feb. 17/65
(Millions of Dollars)			
<b>CHARTERED BANKS</b>			
<b>Major Canadian and Net Foreign Assets</b>			
Bank of Canada deposits	1,001	8	120
Bank of Canada notes	424	-24	6
Day-to-day loans	208	14	- 37
Treasury bills	1,471	- 3	190
Other Government securities (amortized value)	2,358	11	- 177
Call loans to stockbrokers	95	4	24
Call loans to investment dealers	89	2	- 8
Net foreign assets	- 73	-12	- 9
Sub-total	5,573	- 1	107
Loans to provinces	32	7	7
Loans to municipalities	555	9	152
Loans to grain dealers	248	4	82
Canada Savings Bond loans	164	- 5	1
Loans to instalment finance companies	370	- 9	120
General loans	9,409	22	1,159
Insured mortgages	810	- 1	- 38
Provincial securities	321	- 2	- 48
Municipal securities	323	1	11
Corporate securities	522	-	41
Total Major Assets	18,327	25	1,596
<b>Canadian Deposit Liabilities</b>			
Personal savings deposits	9,828	15	769
Non-personal term and notice deposits	2,261	- 3	524
Demand deposits (less total float)	4,590	56	385
Total held by general public	16,678	68	1,677
Government of Canada deposits	802	-43	- 105
Total Deposits (less float)	17,481	25	1,572
Estimated float	478	37**	2
Total Canadian Deposits	17,959	63**	1,575
Bankers' Acceptances Outstanding	142	-	131
<b>CURRENCY AND CHARTERED BANK DEPOSITS</b>			
Currency outside banks - coin	266	-	39
- notes	1,988	10	138
Chartered bank deposits held by general public	16,678	68	1,677
Total held by general public	18,932	79	1,855
Government of Canada deposits	802	-43	- 105
Total Currency and Chartered Bank Deposits	19,735	36	1,750

\*\* Figures for the previous week have been revised.



# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1 Excludes day-to-day and call loans

2 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans

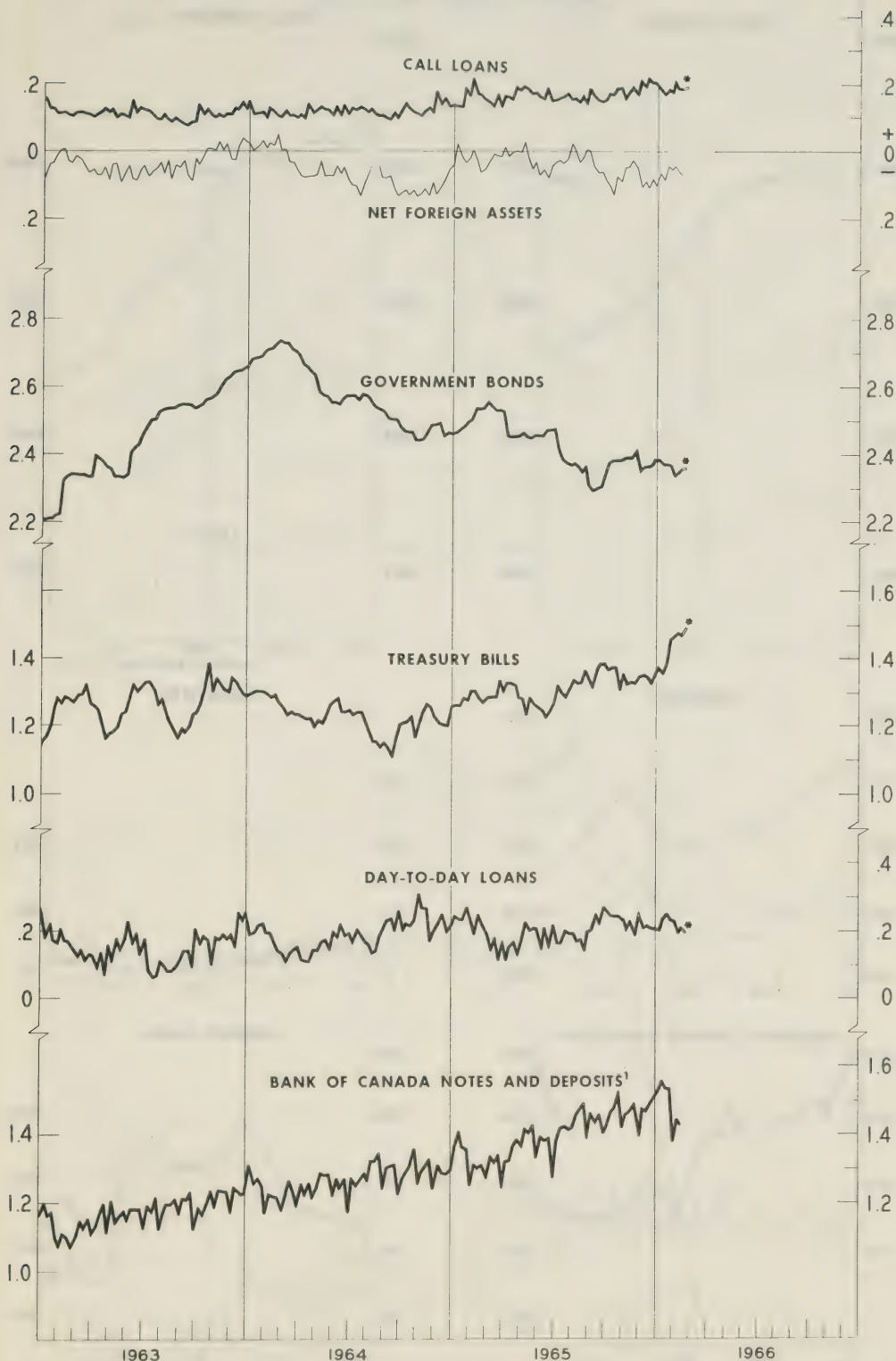
LAST DATE PLOTTED FEB 16

24/2/66



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



<sup>1</sup> Actual holdings on Wednesdays.

\* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Feb. 23. Other series are plotted to Feb. 16.

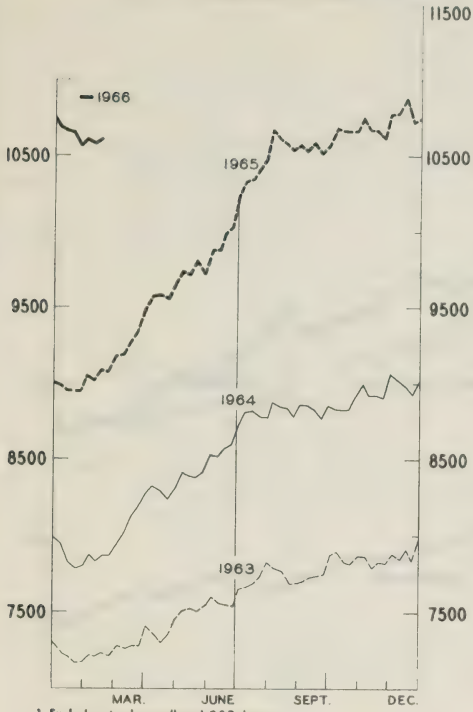
24/2/66



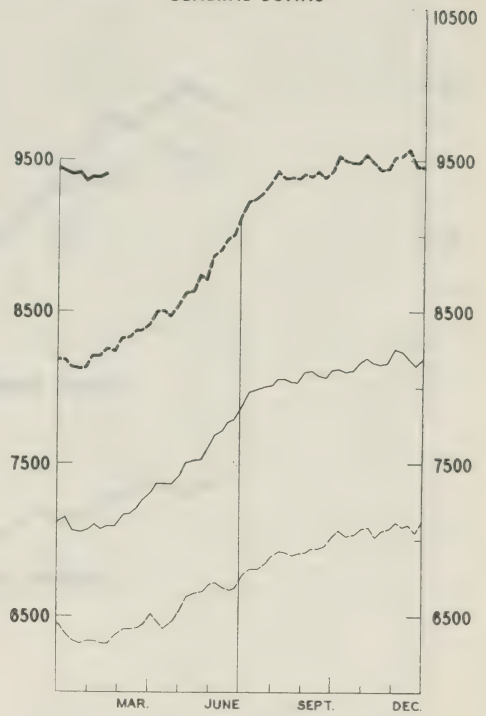


# CHARTERED BANKS - LOANS

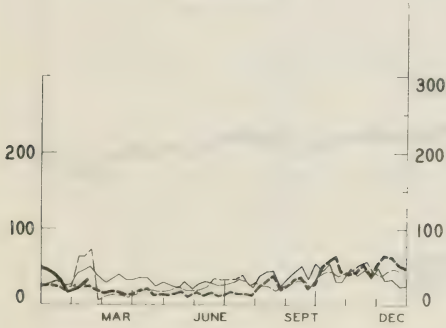
Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS<sup>1</sup>

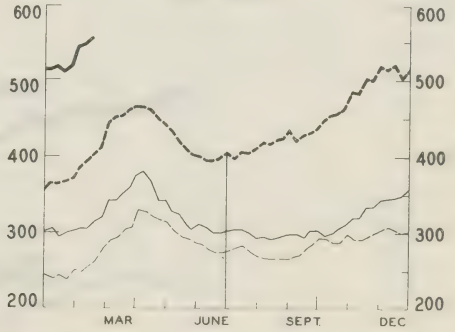
GENERAL LOANS



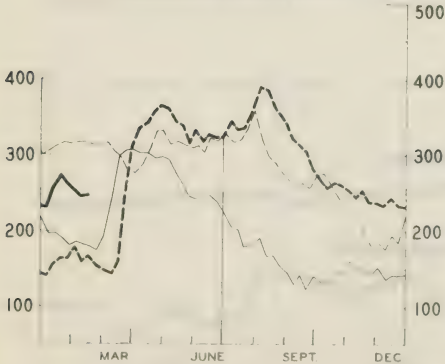
PROVINCIAL



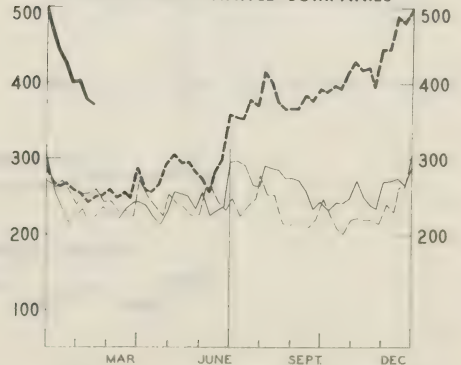
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES

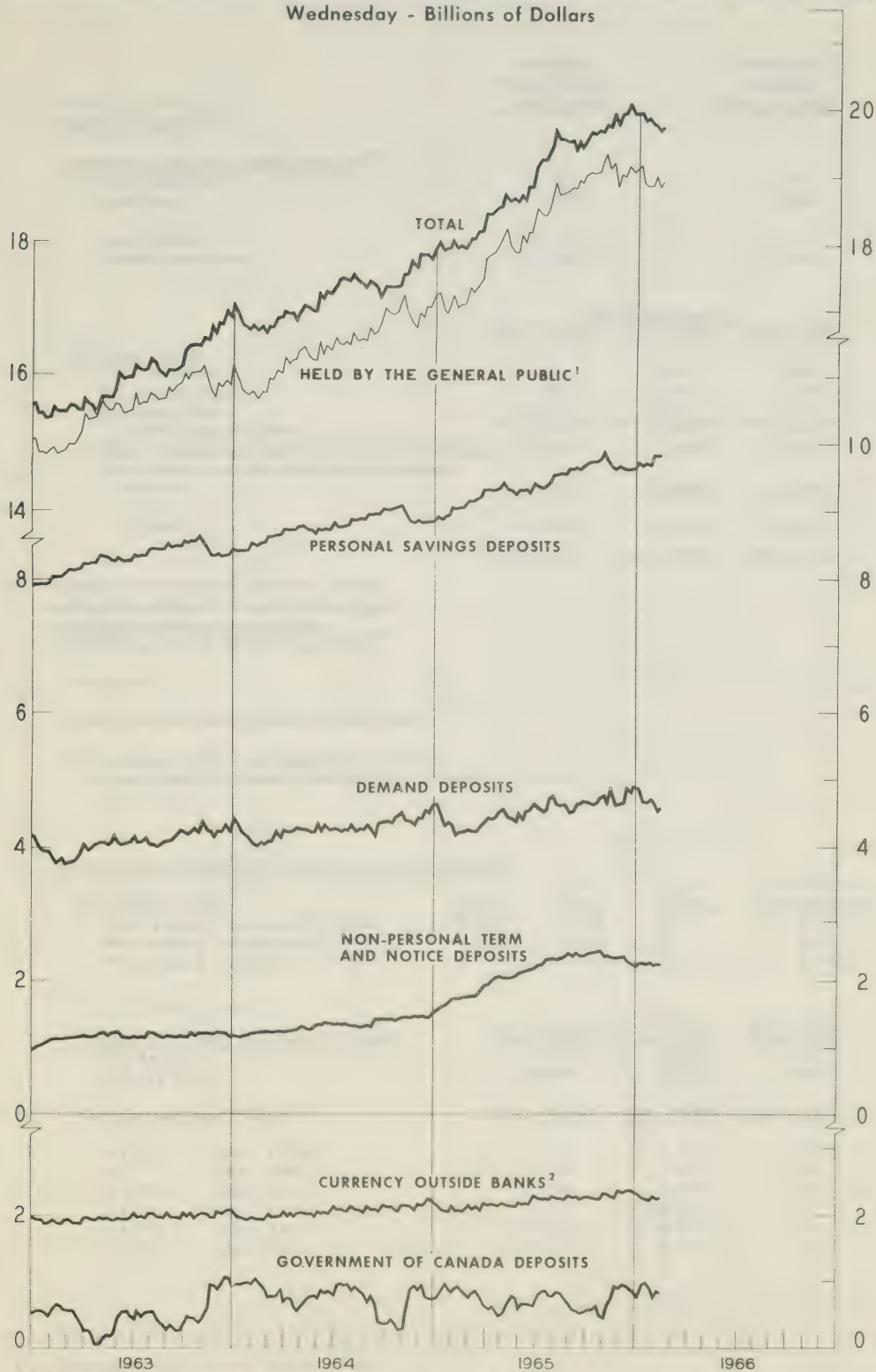


LAST DATE PLOTTED FEB 16  
24/2/66



## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Notes and coin

LAST DATE PLOTTED FEB. 16  
24/2/66





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending Feb. 23/66	Cumulative Average Feb. 1-23/66
1. <u>Chartered Banks</u> <sup>(1)</sup>		
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>		
Cash reserves	1,478	1,475
Cash ratio	8.09%	8.08%
Liquid assets	3,162	3,157
Liquid asset ratio	17.32%	17.29%

	As at Wednesday		
	Feb. 23/66	Feb. 16/66	Feb. 9/66
<u>Selected Assets</u>			
Cash reserves	1,478	1,481	1,473
Day-to-day loans	195*	208	194
Treasury Bills	1,490*	1,471	1,474
Total Liquid Assets	3,163*	3,159	3,141
Other Government securities (amortized value)	2,360*	2,358**	2,348
Call loans to stockbrokers and investment dealers	191*	184**	178
Total	5,714*	5,701**	5,666

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+0.7	+1.3	+2.2
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-3.0	-	-

3. Money Market Rates<sup>(3)</sup> and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending February 23, 1966	4 1/4	3 3/8	4	3.90
Week ending February 16, 1966	4 1/2	3 3/4	4	4.15
Week ending February 9, 1966	4	3 3/4	4	3.93

	As at		
<u>Average Treasury Bill Rate at Tender</u>	Feb. 24/66	Feb. 17/66	Feb. 10/66
91 day bills	4.69	4.69	4.68
182 day bills	4.90	4.90	4.89

<u>Government Bond Yields</u> <sup>(4)</sup>	Feb. 23/66	Feb. 16/66	Feb. 9/66
4 1/2% Dec. 15/66	5.02	5.09	4.95
5% Oct. 1/68	5.38	5.42	5.34
4 1/4% Sept. 1/72	5.70	5.68	5.59
5 1/2% Apr. 1/76	5.67	5.62	5.57
4 1/2% Sept. 1/83	5.71	5.69	5.59
5 1/4% May 1/90	5.65	5.65	5.55

- (1) Cash reserves are on a statutory basis.  
Statutory till money: February \$ 479.6; March \$ 432.7.  
Statutory deposits: February \$18,257.6; March \$18,009.2.
- (2) Average of business days.
- (3) Effective December 6, 1965 Bank Rate was increased to 4 3/4 per cent from 4 1/4 per cent.
- (4) Based on Wednesday closing mid-market prices.
- \* Preliminary.      \*\*Revised.

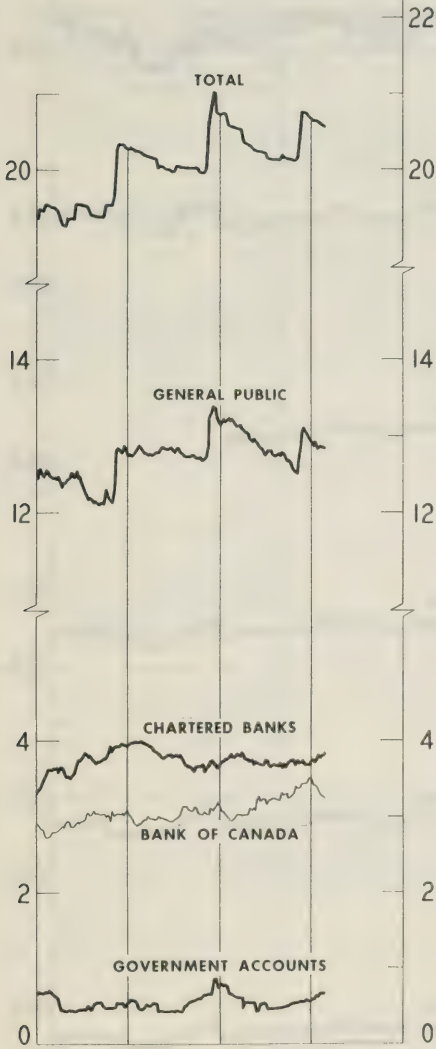


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

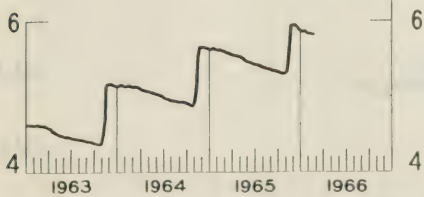
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

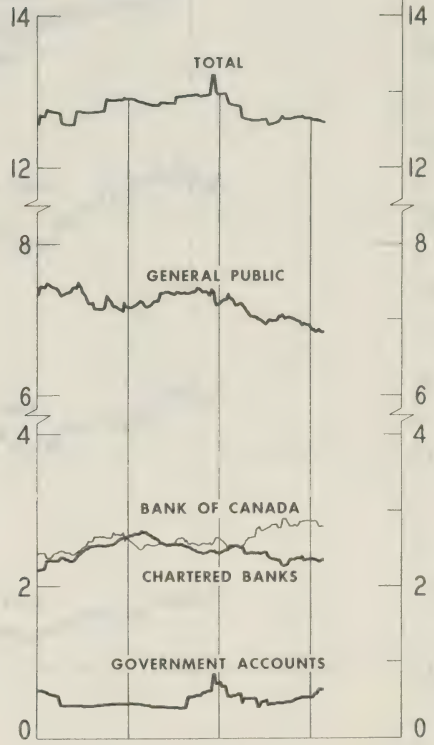
TOTAL OUTSTANDING



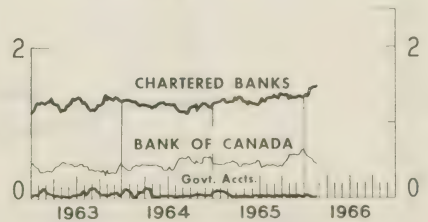
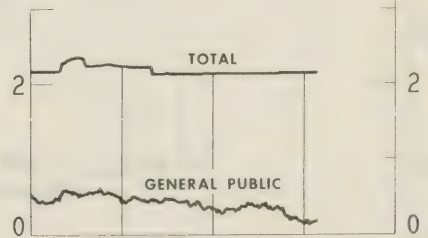
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



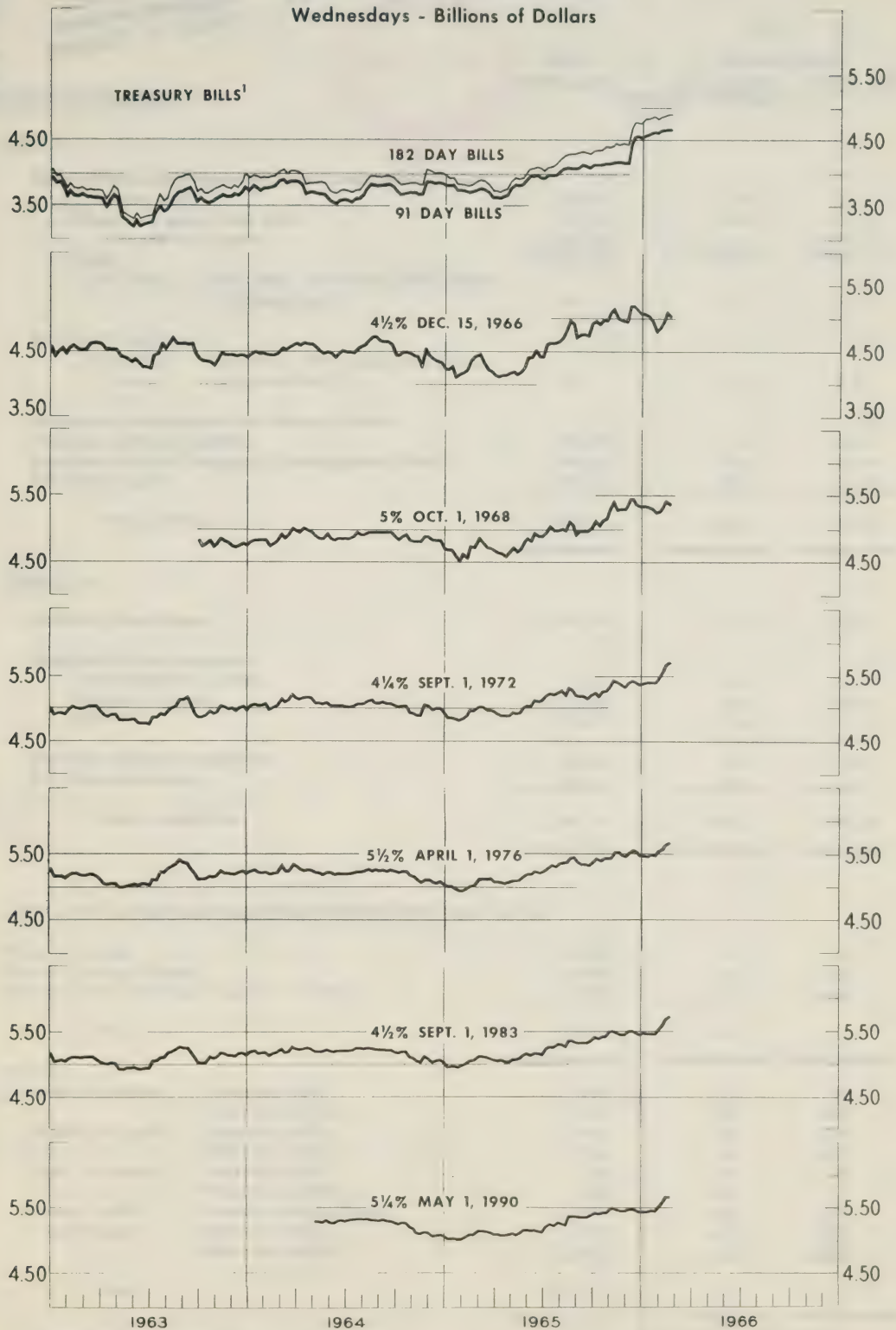
TREASURY BILLS



LAST DATE PLOTTED FEB. 23  
24/2/66



9  
**GOVERNMENT SECURITY YIELDS**  
Wednesdays - Billions of Dollars







14  
WEEKLY FINANCIAL STATISTICS\*

THE LIBRARY  
SCHOOL OF BUSINESS  
UNIVERSITY OF TORONTO

BANK OF CANADAAssets

## Government of Canada securities (amortized value)

	As at March 2/66	Increase since Feb. 23/66 March 3/65 (Millions of Dollars)	
Treasury bills	439.3	- 8.8	- 40.2
Other - 2 years and under	707.1	59.8	425.0
- Over 2 years	2,087.5	-	-119.5
Total	3,233.9	51.0	265.2
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

## Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
--------------------------------------------------------------	-----	-----	-----

## Advances to chartered and savings banks

	-	-	- 0.3
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Foreign currency assets	50.9	7.9	- 72.4
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Investment in the Industrial Development Bank	243.1	0.5	27.0
-----------------------------------------------	-------	-----	------

All other assets	163.3	66.1	26.8
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Total Assets	3,691.1	125.5	246.4
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Liabilities

Notes in circulation	2,415.0	9.3	138.7
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## Canadian dollar deposits:

Government of Canada	18.5	4.6	- 27.7
----------------------	------	-----	--------

Chartered banks	1,020.8	22.5	115.7
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Other	26.8	0.6	- 1.5
-------	------	-----	-------

## Foreign currency liabilities

	39.5	8.0	8.7
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All other liabilities	170.5	80.5	12.5
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Total Liabilities	3,691.1	125.5	246.4
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GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,800	-11	213
All other direct and guaranteed securities	12,591	- 6	-226

Total	20,541	-17	- 3
-------	--------	-----	-----

## Held by:

Bank of Canada - Treasury bills	442	- 9	- 40
Other securities	2,845	60	309
Chartered banks - Treasury bills	1,522	32	235
Other securities	2,344	6	-183
Govt. accounts - Treasury bills	16	- 4	- 20
Other securities	569	-66	6
General public - Canada Savings Bonds	5,800	-11	213
(residual) Treasury bills	170	-19	-165
Other securities	6,833	- 6	-359

Total	20,541	-17	- 3
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GOVERNMENT OF CANADA BALANCES\*\*

759	-70	- 48
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

Canadian dollar balances at the Bank of Canada and the chartered banks.



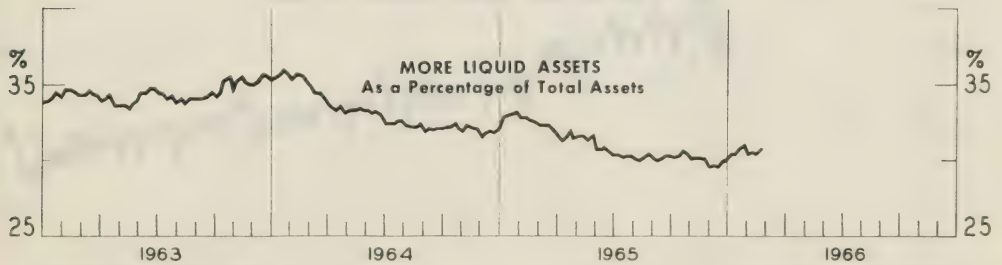
	As at Feb. 23/66	Increase since Feb. 16/66 Feb. 24/65 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	998	- 3	114
Bank of Canada notes	457	33	31
Day-to-day loans	195	-12	- 21
Treasury bills	1,490	20	219
Other Government securities (amortized value)	2,360	2	- 177
Call loans to stockbrokers	89	- 6	22
Call loans to investment dealers	97	8	7
Net foreign assets	- 59	13	- 5
Sub-total	5,627	54	190
Loans to provinces	18	-14	- 2
Loans to municipalities	563	8	152
Loans to grain dealers	223	-25	70
Canada Savings Bond loans	159	- 5	1
Loans to instalment finance companies	355	-15	105
General loans	9,378	-30	1,137
Insured mortgages	810	-	- 38
Provincial securities	317	- 4	- 55
Municipal securities	323	-	11
Corporate securities	521	- 1	41
Total Major Assets	18,296	-31	1,614
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	9,813	-15	746
Non-personal term and notice deposits	2,293	33	544
Demand deposits (less total float)	4,528	-62	308
Total held by general public	16,634	-44	1,598
Government of Canada deposits	815	13	- 14
Total Deposits (less float)	17,449	-31	1,584
Estimated float	449	-29	21
Total Canadian Deposits	17,898	-61	1,604
Bankers' Acceptances Outstanding	144	3	135
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	266	-	39
- notes	1,948	-39	113
Chartered bank deposits held by general public	16,634	-44	1,598
Total held by general public	18,848	-84	1,750
Government of Canada deposits	815	13	- 14
Total Currency and Chartered Bank Deposits	19,664	-71	1,736





# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

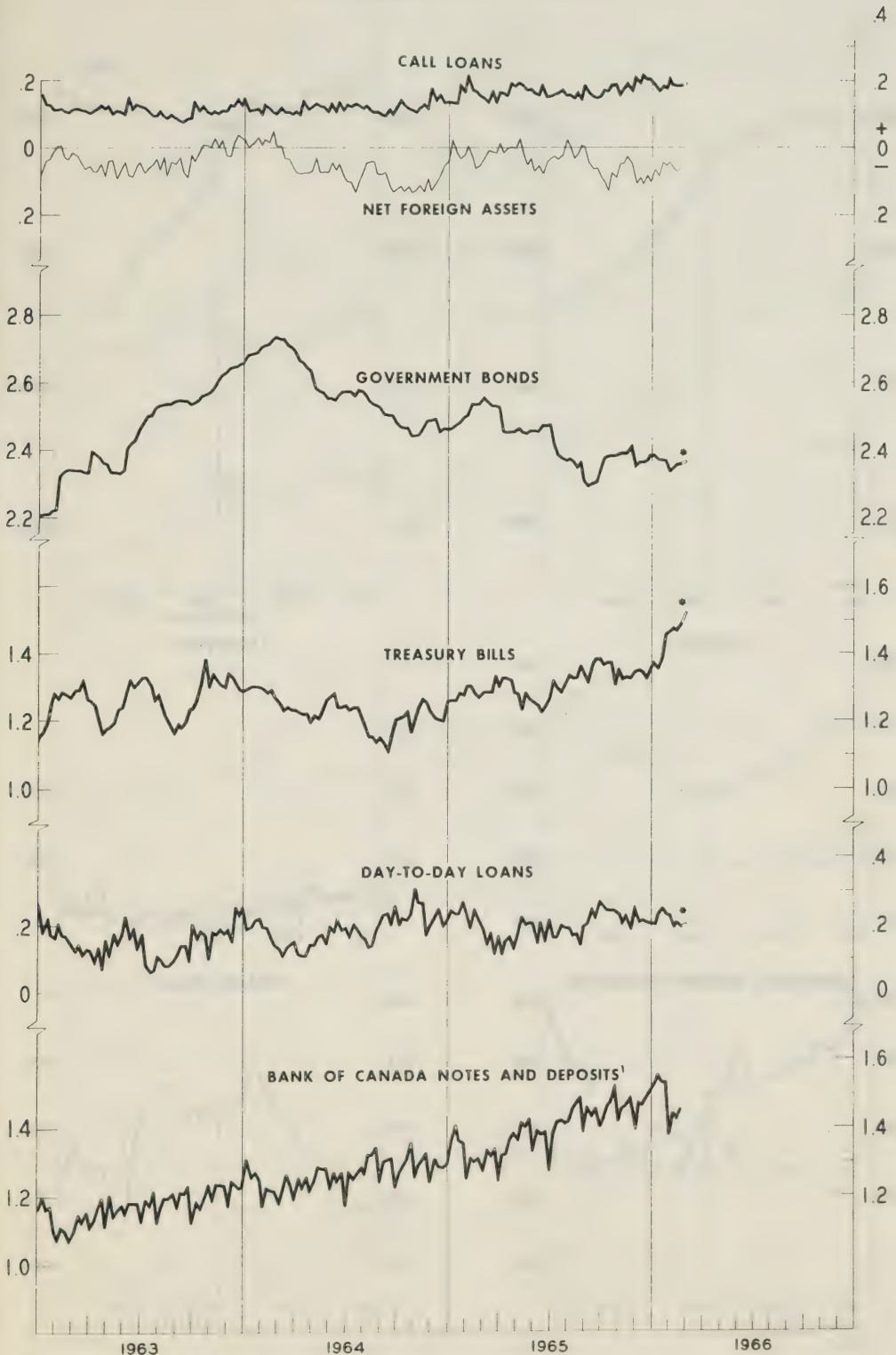
2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.  
Government bonds, net foreign assets and call loans

LAST DATE PLOTTED FEB 23  
3/3/66



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays.

\* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Mar. 2

Other series are plotted to Feb. 23

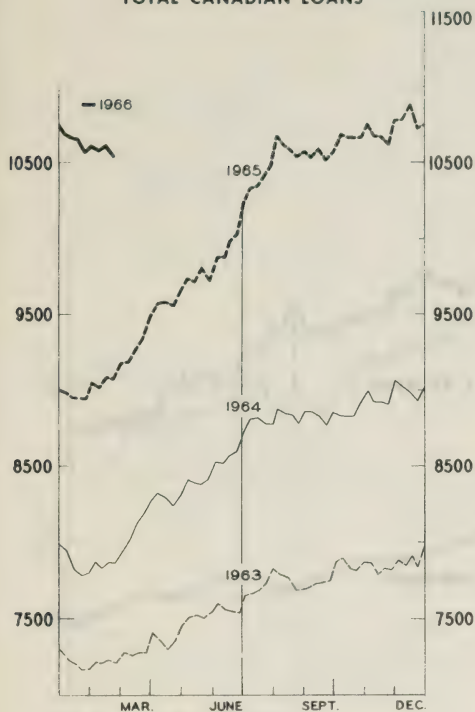
3/3/66



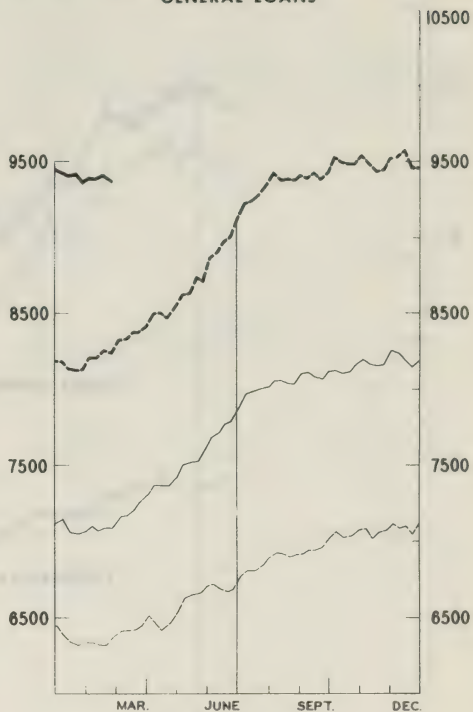
# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

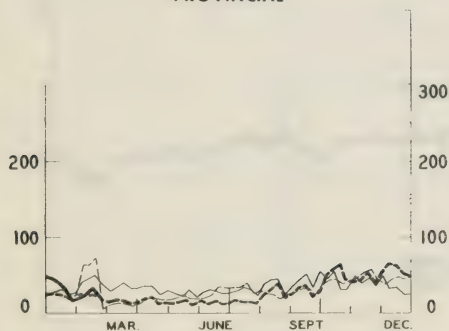
TOTAL CANADIAN LOANS<sup>1</sup>



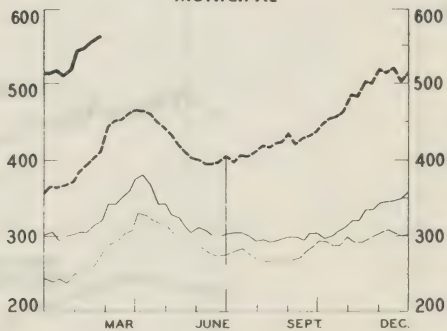
GENERAL LOANS



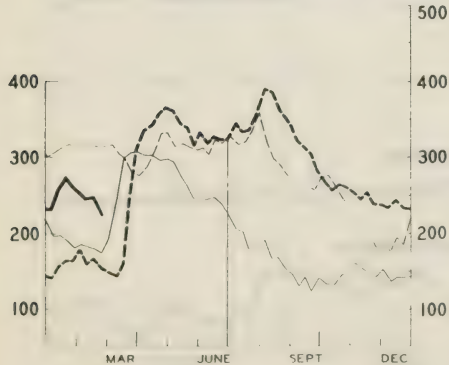
PROVINCIAL



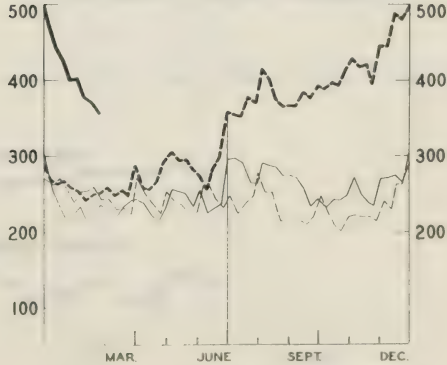
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



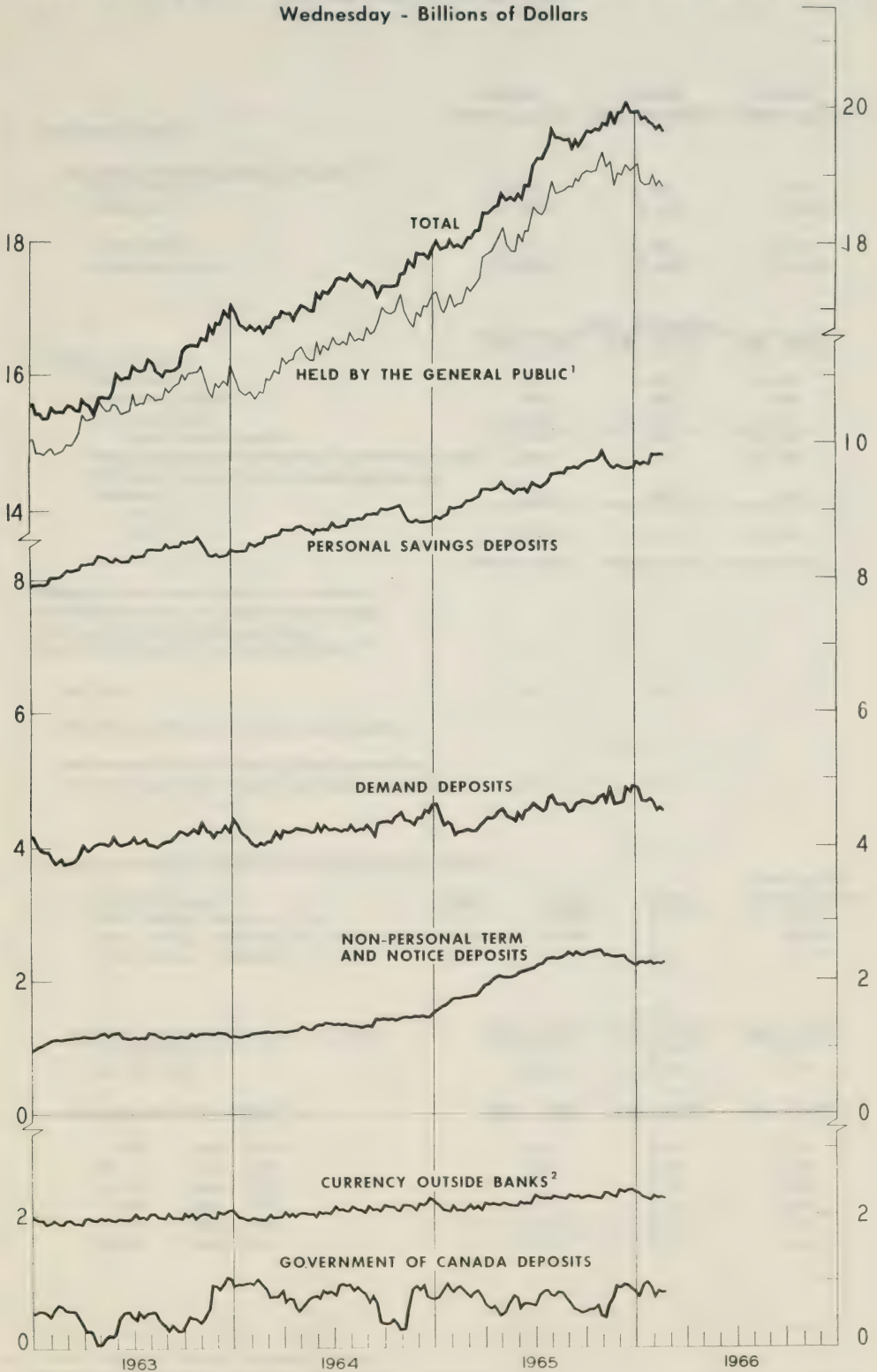
LAST DATE PLOTTED FEB. 23  
3/3/66





## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSIT

Percentage of Total in London



MONEY MARKET  
(Millions of Dollars or Per Cent)

1. Chartered Banks<sup>(1)</sup>

Average Cash and Liquid Position<sup>(2)</sup>

	Average March 1-2/66	Average Feb. 24-28/66	Average February 1966
Cash reserves	1,455	1,480	1,476
Cash ratio	8.08%	8.11%	8.08%
Liquid assets	3,180	3,180	3,160
Liquid asset ratio	17.66%	17.42%	17.31%

As at Wednesday

	Mar. 2/66	Feb. 23/66	Feb. 16/66
<u>Selected Assets</u>			
Cash reserves	1,453	1,478	1,481
Day-to-day loans	202*	195	208
Treasury Bills	1,522*	1,490	1,471
Total Liquid Assets	3,178*	3,163	3,159
Other Government securities (amortized value)	2,366*	2,360	2,358
Call loans to stockbrokers and investment dealers	190*	185**	184
Total	5,735*	5,709**	5,701

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	-6.3	+0.7	+1.3
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-2.0	-3.0	-

3. Money Market Rates<sup>(3)</sup> and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending March 2, 1966	4	3 5/8	3 3/4	3.85
Week ending February 23, 1966	4 1/4	3 3/8	4	3.90
Week ending February 16, 1966	4 1/2	3 3/4	4	4.15

	As at		
Average Treasury Bill Rate at Tender	Mar. 3/66	Feb. 24/66	Feb. 17/66
91 day bills	4.68	4.69	4.69
182 day bills	4.90	4.90	4.90

Government Bond Yields <sup>(4)</sup>	Mar. 2/66	Feb. 23/66	Feb. 16/66
4 1/2% Dec. 15/66	5.00	5.02	5.09
5% Oct. 1/68	5.37	5.38	5.42
4 1/4% Sept. 1/72	5.71	5.70	5.68
5 1/2% Apr. 1/76	5.72	5.67	5.62
4 1/2% Sept. 1/83	5.72	5.71	5.69
5 1/4% May 1/90	5.69	5.65	5.65

(1) Cash reserves are on a statutory basis.

Statutory till money: February \$ 479.6; March \$ 432.7.

Statutory deposits: February \$18,257.6; March \$18,009.2.

(2) Average of business days.

(3) Effective December 6, 1965 Bank Rate was increased to 4 3/4 per cent from 4 1/4 per cent.

(4) Based on Wednesday closing mid-market prices.

\* Preliminary.

\*\* Revised.



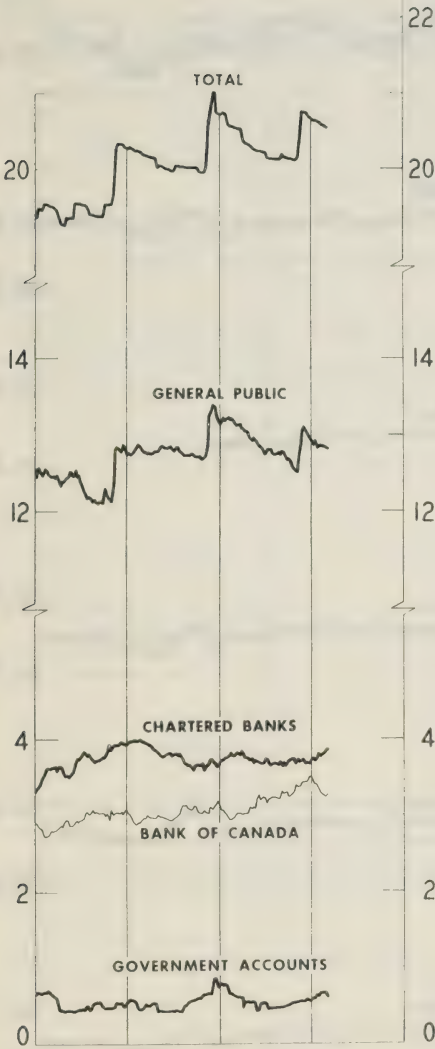


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

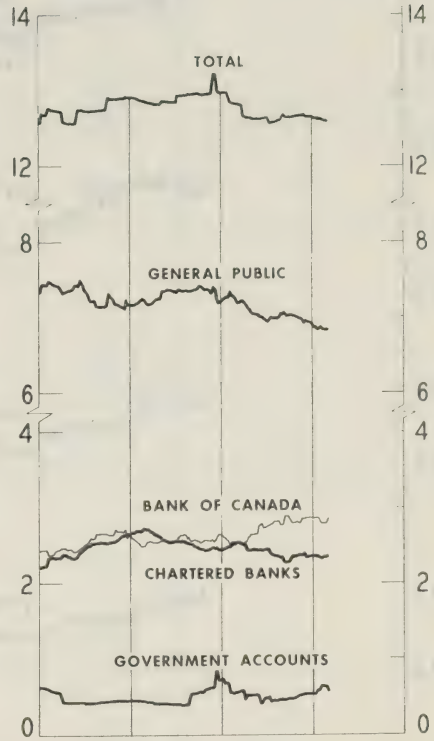
TOTAL OUTSTANDING



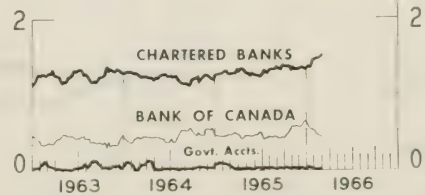
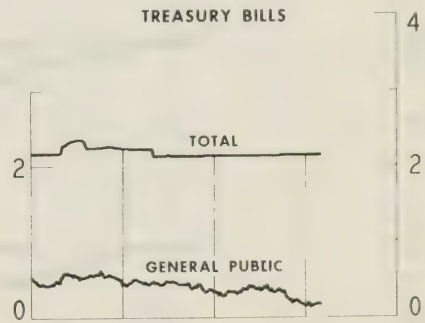
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS



LAST DATE PLOTTED MAR. 2  
3/3/66



9  
**GOVERNMENT SECURITY YIELDS**  
 Wednesdays - Billions of Dollars



<sup>1</sup> Weekly tender rate on Thursday date

LAST DATE PLOTTED MAR 2  
 3/3/66



WEEKLY FINANCIAL STATISTICS (1)

THE LIBRARY  
~~SCHOOL OF BUSINESS~~  
UNIVERSITY OF TORONTO

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at March 9/66	Increase since March 2/66 March 10/65 (Millions of Dollars)	
Treasury bills	414.6	-24.7	- 70.3
Other - 2 years and under	707.1	0.1	435.0
- Over 2 years	2,086.3	- 1.3	-128.4
Total	3,207.9	-25.9	236.3
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
-----------------------------------------------------------	-----	-----	-----

Advances to chartered and savings banks

Foreign currency assets	88.9	38.0	- 34.1
Investment in the Industrial Development Bank	243.1	-	27.1
All other assets	87.0	-76.2	- 6.8

Total Assets	3,626.9	-64.1	222.5
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Liabilities

Notes in circulation	2,431.8	16.9	139.4
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Canadian dollar deposits:

Government of Canada	5.6	-12.9	- 31.7
Chartered banks	1,019.0	- 1.8	116.5
Other	24.8	- 2.0	- 1.1

Foreign currency liabilities

All other liabilities	100.8	-69.7	- 14.5
Total Liabilities	3,626.9	-64.1	222.5

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,785	-16	196
All other direct and guaranteed securities	12,590	-	-225
Total	20,525	-16	- 18

Held by:

Bank of Canada - Treasury bills	417	-25	- 70
Other securities	2,844	- 1	310
Chartered banks - Treasury bills	1,523	1	235
Other securities	2,350	6	-164
Govt. accounts - Treasury bills	17	-	- 10
Other securities	570	1	- 1
General public - Canada Savings Bonds	5,785	-16	196
(residual) Treasury bills	193	24	-145
Other securities	6,827	- 6	-369
Total	20,525	-16	- 18

GOVERNMENT OF CANADA BALANCES (2)

838	78	- 8
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(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.





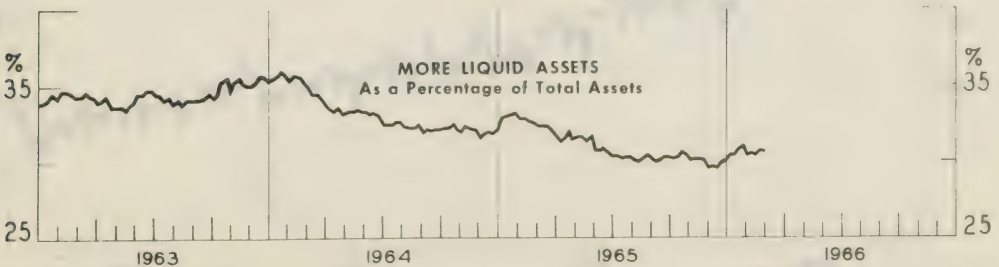
	As at Mar. 2/66	Increase since Feb. 23/66 Mar. 3/65	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,021	23	116
Bank of Canada notes	379	-78	6
Day-to-day loans	202	7	13
Treasury bills	1,522	32	235
Other Government securities (amortized value)	2,367	6	- 189
Call loans to stockbrokers	95	6	32
Call loans to investment dealers	87	-10	3
Net foreign assets	- 61	1 #	- 31
Sub-total	5,612	-13 #	186
Loans to provinces	20	2	4
Loans to municipalities	575	11	132
Loans to grain dealers	234	11	87
Canada Savings Bond loans	156	- 5 #	3
Loans to instalment finance companies	366	11	108
General loans	9,438	61 #	1,123
Insured mortgages	811	1	- 38
Provincial securities	311	- 6	- 60
Municipal securities	324	1	11
Corporate securities	522	1	43
Total Major Assets	18,368	75 #	1,599
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	9,924	111	766
Non-personal term and notice deposits	2,268	-26	489
Demand deposits (less total float)	4,592	65 #	331
Total held by general public	16,784	150 #	1,585
Government of Canada deposits	741	-75 #	- 20
Total Deposits (less float)	17,525	75 #	1,565
Estimated float	723	275 #	157
Total Canadian Deposits	18,248	350	1,723
Bankers' Acceptances Outstanding	143	- 2	133
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	264	- #	35
- notes	2,036	87	132
Chartered bank deposits held by general public	16,784	150 #	1,585
Total held by general public	19,084	237 #	1,753
Government of Canada deposits	741	-75 #	- 20
Total Currency and Chartered Bank Deposits	19,824	162	1,732

# Figures for the previous week have been revised.



# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1 Excludes day-to-day and call loans

2 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.  
Government bonds, net foreign assets and call loans

LAST DATE PLOTTED MAR 2

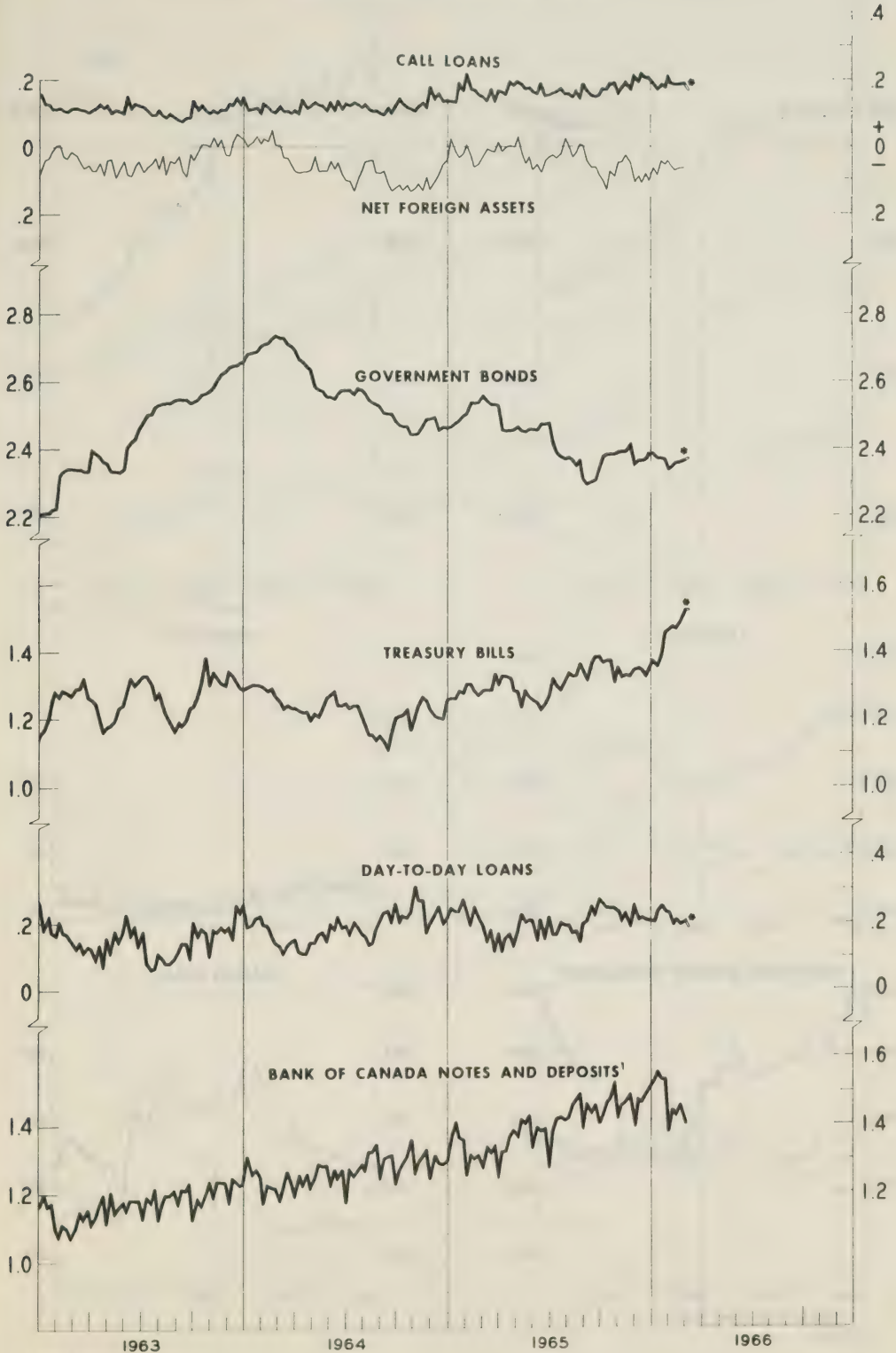
10/3/66





# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



<sup>1</sup> Actual holdings on Wednesdays

• Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Mar. 9

Other series are plotted to Mar. 2

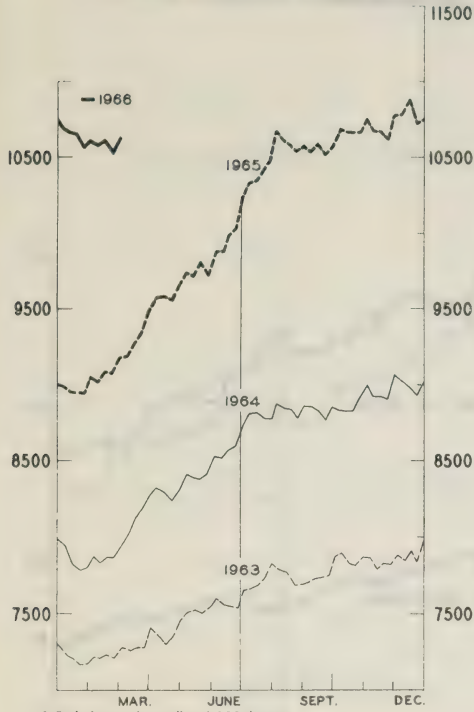
10/3/66



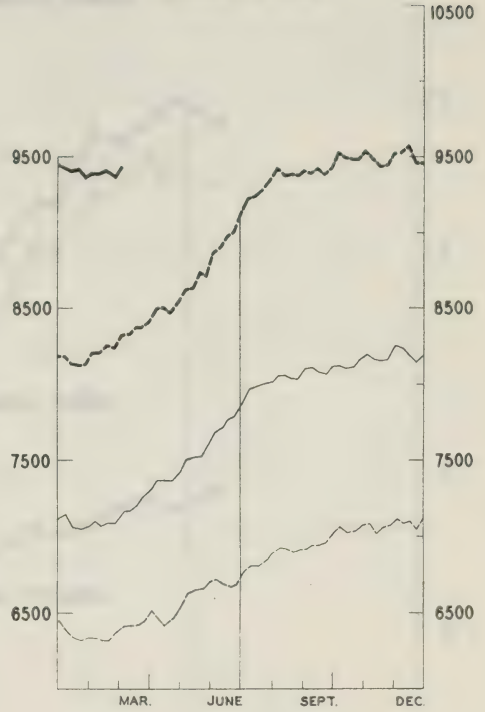
# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

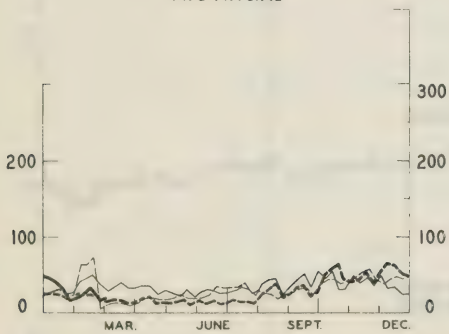
TOTAL CANADIAN LOANS<sup>1</sup>



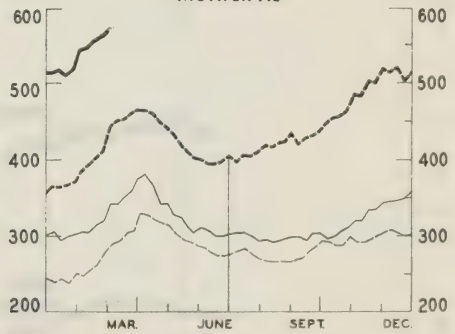
GENERAL LOANS



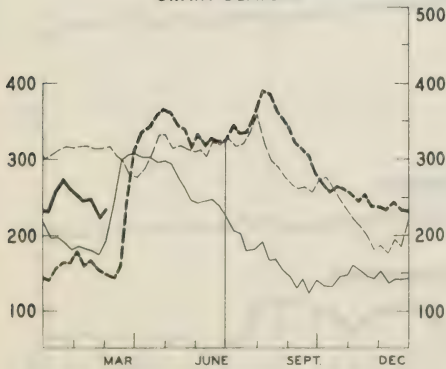
PROVINCIAL



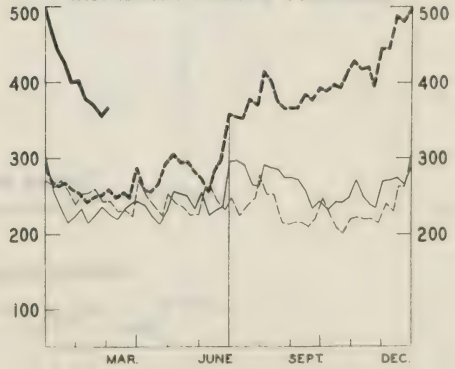
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES

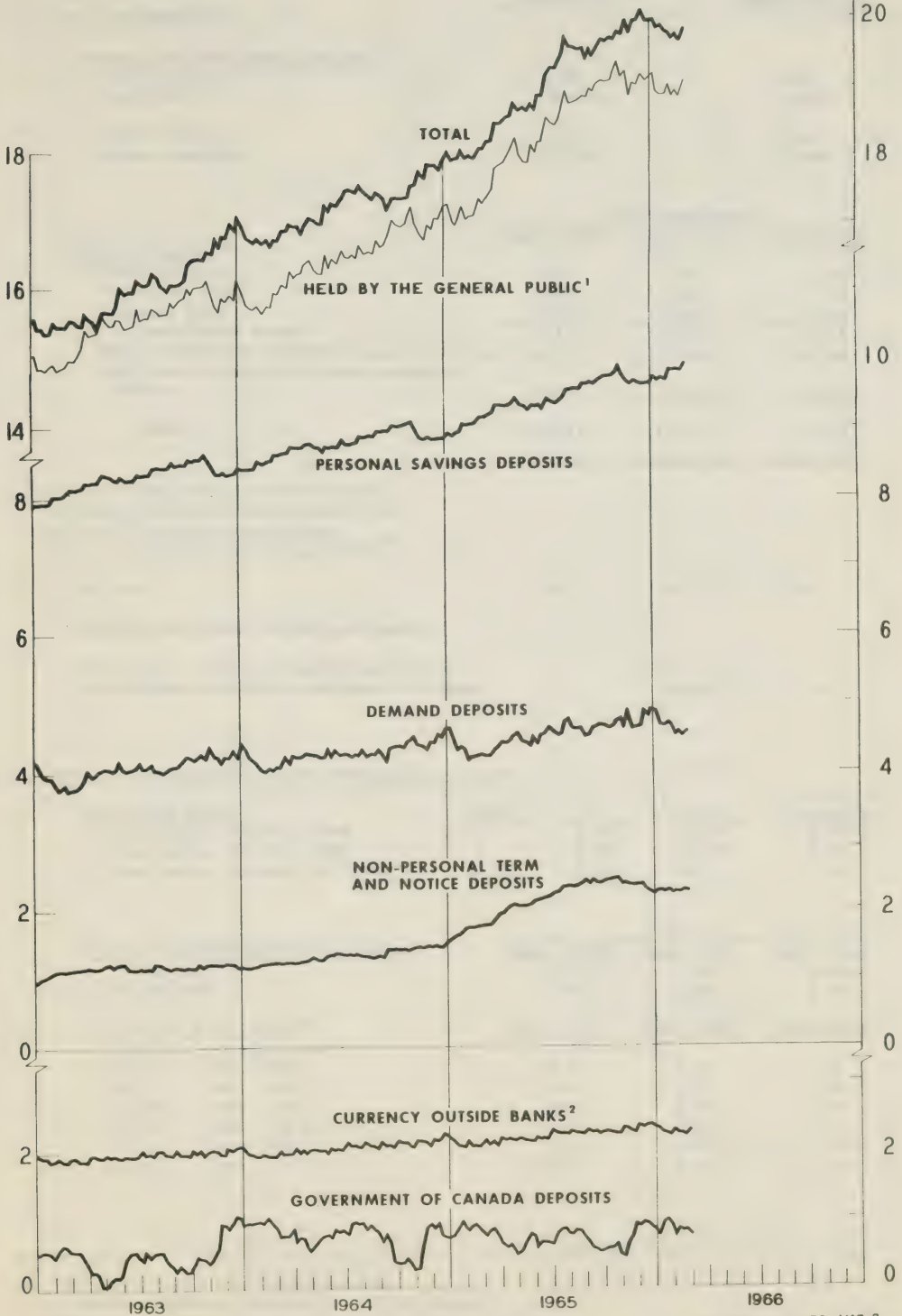


LAST DATE PLOTTED MAR. 2  
10/3/86



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Notes and coin

LAST DATE PLOTTED MAR 2 10/3/66





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending March 9/66	Cumulative Average March 1-9/66
1. <u>Chartered Banks<sup>(1)</sup></u>		
<u>Average Cash and Liquid Position<sup>(2)</sup></u>		
Cash reserves	1,449	1,451
Cash ratio	8.05%	8.06%
Liquid assets	3,162	3,167
Liquid asset ratio	17.56%	17.59%

	As at Wednesday		
	March 9/66	March 2/66	Feb. 23/66
<u>Selected Assets</u>			
Cash reserves	1,452	1,453	1,478
Day-to-day loans	184*	202	195
Treasury Bills	1,523*	1,522	1,490
Total Liquid Assets	3,159*	3,178	3,163
Other Government securities (amortized value)	2,373*	2,367 #	2,360
Call loans to stockbrokers and investment dealers	165*	182 #	185
Total	5,697*	5,726 #	5,709

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	-0.2	-6.3	+0.7
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-2.0	-3.0

3. Money Market Rates<sup>(3)</sup> and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending March 9, 1966	4	3 5/8	3 3/4	3.80
Week ending March 2, 1966	4	3 5/8	3 3/4	3.85
Week ending February 23, 1966	4 1/4	3 3/8	4	3.90

	As at		
Average Treasury Bill Rate at Tender	Mar. 10/66	Mar. 3/66	Feb. 24/66
91 day bills	4.69	4.68	4.69
182 day bills	4.90	4.90	4.90

Government Bond Yields <sup>(4)</sup>	Mar. 9/66	Mar. 2/66	Feb. 23/66
4 1/2% Dec. 15/66	4.92	5.00	5.02
5% Oct. 1/68	5.35	5.37	5.38
4 1/4% Sept. 1/72	5.68	5.71	5.70
5 1/2% Apr. 1/76	5.71	5.72	5.67
4 1/2% Sept. 1/83	5.70	5.72	5.71
5 1/4% May 1/90	5.65	5.69	5.65

- (1) Cash reserves are on a statutory basis.  
Statutory till money: February \$ 479.6; March \$ 432.7.  
Statutory deposits: February \$18,257.6; March \$18,009.2.
- (2) Average of business days.
- (3) Effective December 6, 1965 Bank Rate was increased to 4 3/4 per cent from 4 1/4 per cent.
- (4) Based on Wednesday closing mid-market prices.  
Preliminary. #Revised.

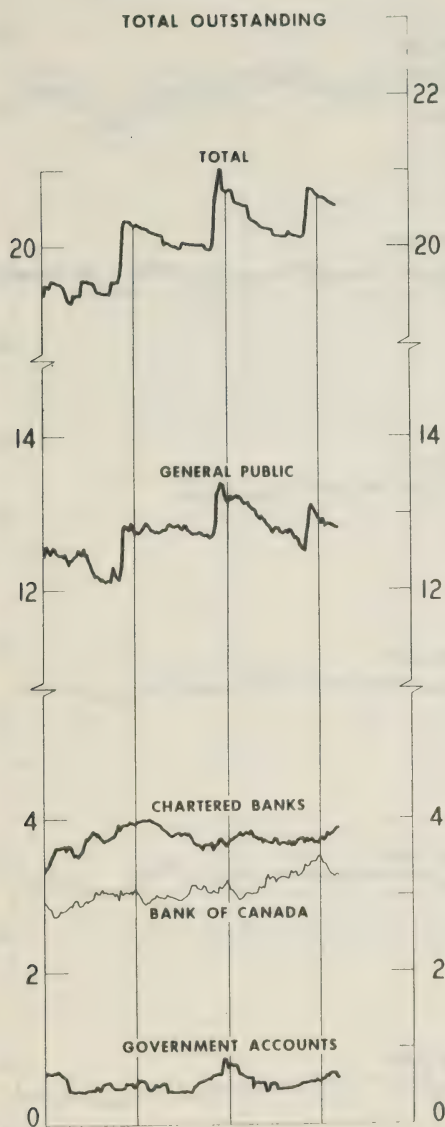


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

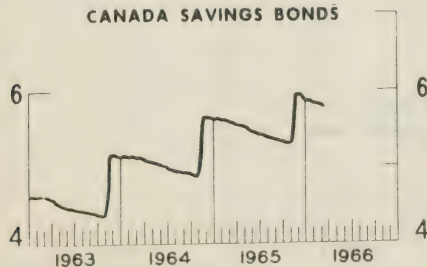
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

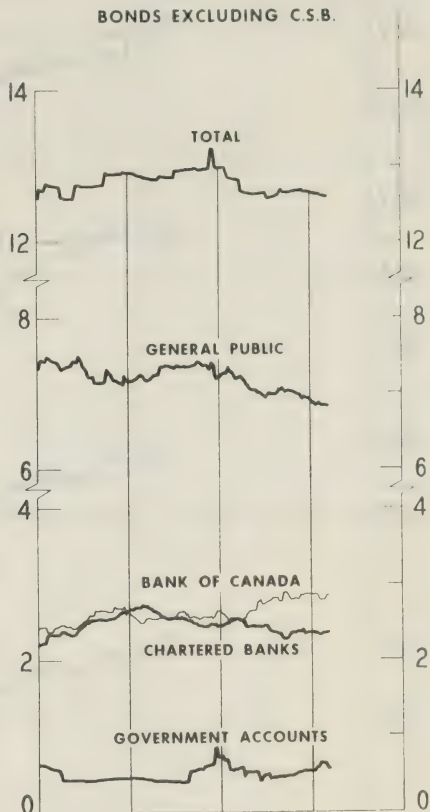
TOTAL OUTSTANDING



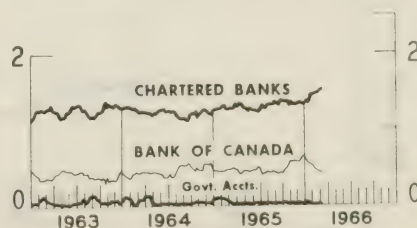
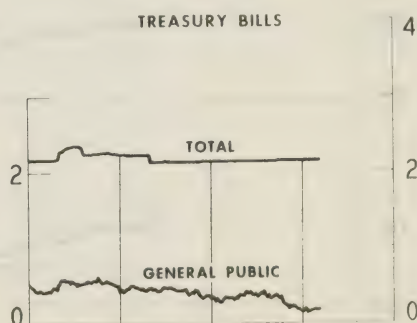
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS

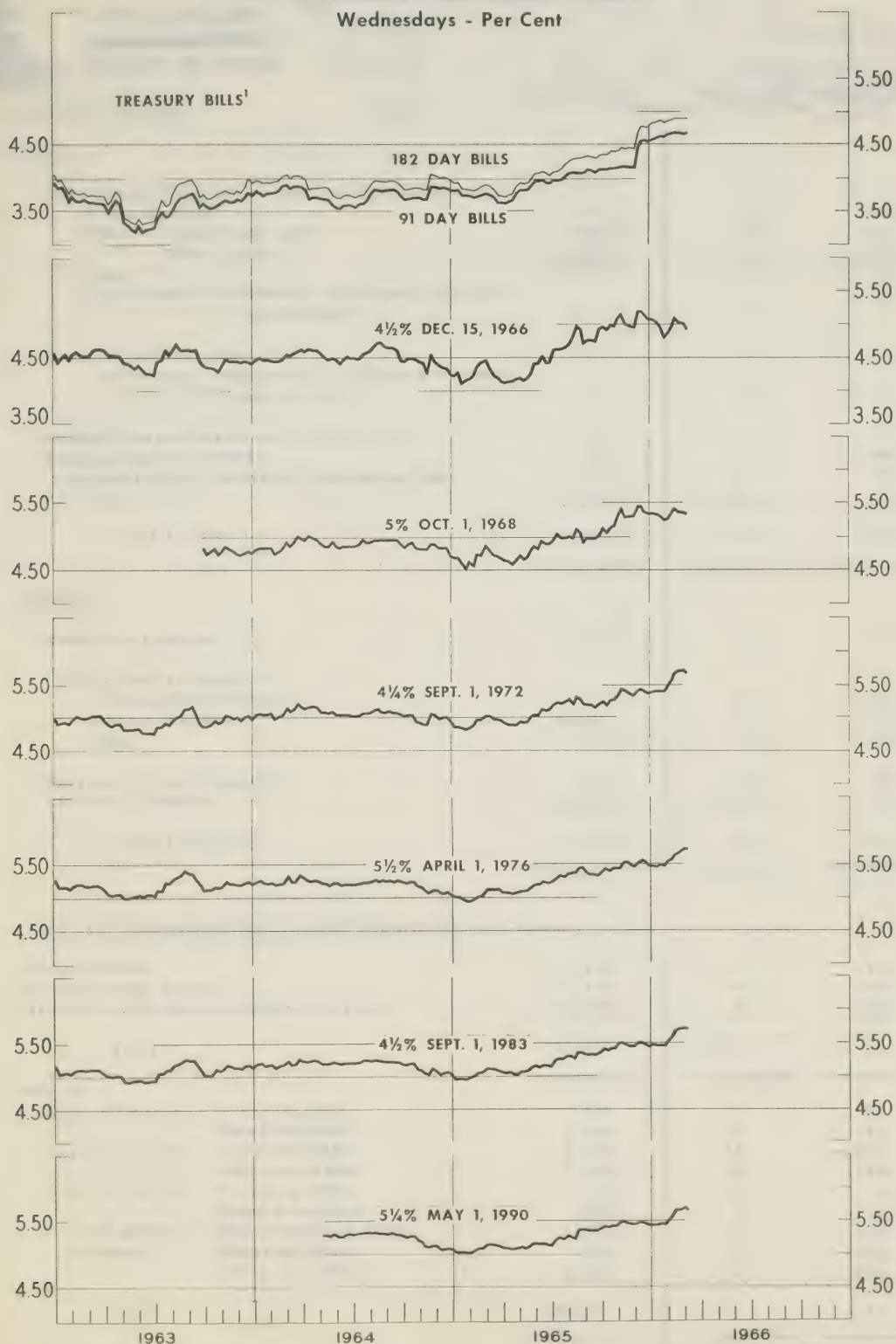






# 9 GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday date

LAST DATE PLOTTED MAR 9  
10/3/66



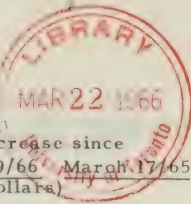
WEEKLY FINANCIAL STATISTICS (1)

THE LIBRARY

SCHOOL OF BUSINESS

UNIVERSITY OF TORONTO

241  
EN76  
-B16



BANK OF CANADA

Assets

	As at March 16/66	Increase since March 9/66, March 17/65 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	412.6	- 1.9	- 82.4
Other - 2 years and under	708.9	1.8	446.8
- Over 2 years	2,086.3	0.1	-129.2
Total	3,207.9	-	235.2
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	91.1	2.2	- 49.9
Investment in the Industrial Development Bank	243.8	0.7	27.5
All other assets	134.7	47.7	38.6
Total Assets	3,677.5	50.5	251.3

Liabilities

Notes in circulation	2,434.4	2.6	141.9
Canadian dollar deposits:			
Government of Canada	8.1	2.5	- 26.4
Chartered banks	1,025.5	6.5	119.5
Other	29.6	4.8	4.0
Foreign currency liabilities	25.6	-19.4	- 24.6
All other liabilities	154.3	53.5	36.9
Total Liabilities	3,677.5	50.5	251.3

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,779	- 6	198
All other direct and guaranteed securities	12,586	- 5	-224
Total	20,515	-10	- 16
Held by:			
Bank of Canada - Treasury bills	416	- 2	- 82
Other securities	2,845	2	321
Chartered banks - Treasury bills	1,510	-13	222
Other securities	2,354	4	-148
Govt. accounts - Treasury bills	21	4	8
Other securities	566	- 4	- 12
General public - Canada Savings Bonds	5,779	- 6	198
(residual) Treasury bills	204	11	-138
Other securities	6,820	- 7	-386
Total	20,515	-10	- 16

GOVERNMENT OF CANADA BALANCES (2)

804	-33	- 91
-----	-----	------

(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.



As at	Increase since	
March 9/66	March 2/66	March 10/65
(Millions of Dollars)		

## CHARTERED BANKS

### Major Canadian and Net Foreign Assets

Bank of Canada deposits	1,019	- 2	117
Bank of Canada notes	434	55	3
Day-to-day loans	184	- 18	41
Treasury bills	1,523	1	235
Other Government securities (amortized value)	2,373	6	- 170
Call loans to stockbrokers	89	- 6	26
Call loans to investment dealers	79	- 8	3
Net foreign assets	- 98	- 37	- 91
Sub-total	5,602	- 9	164
Loans to provinces	22	1	3
Loans to municipalities	584	9	134
Loans to grain dealers	256	22	114
Canada Savings Bond loans	151	- 5	3
Loans to instalment finance companies	370	4	122
General loans	9,452	14	1,119
Insured mortgages	811	-	- 37
Provincial securities	308	- 2	- 63
Municipal securities	324	-	10
Corporate securities	522	- 1	43
Total Major Assets	18,401	33	1,612

### Canadian Deposit Liabilities

Personal savings deposits	9,910	- 14	763
Non-personal term and notice deposits	2,311	43	523
Demand deposits (less total float)	4,505	- 88	268
Total held by general public	16,726	- 58	1,554
Government of Canada deposits	832	91	24
Total Deposits (less float)	17,558	33	1,578
Estimated float	493	-230	91
Total Canadian Deposits	18,051	-197	1,669

### Bankers' Acceptances Outstanding

146	3	136
-----	---	-----

## CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks - coin	264	-	35
- notes	1,998	- 38	136
Chartered bank deposits held by general public	16,726	- 58	1,554
Total held by general public	18,988	- 96	1,725
Government of Canada deposits	832	91	24
Total Currency and Chartered Bank Deposits	19,820	- 5	1,749





# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



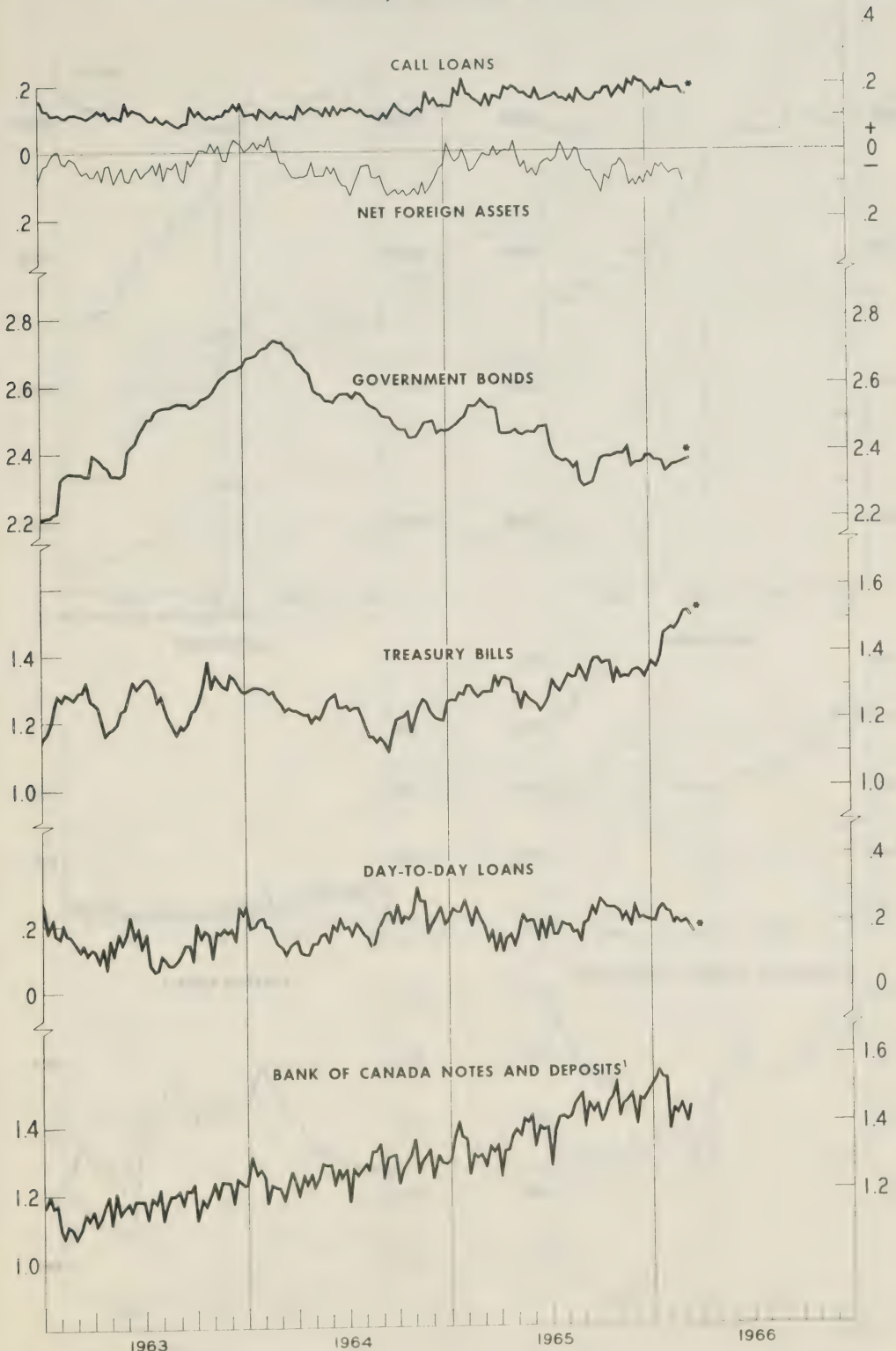
1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.  
Government bonds, net foreign assets and call loans



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays.

\* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Mar. 16  
Other series are plotted to Mar. 9

17/3/66

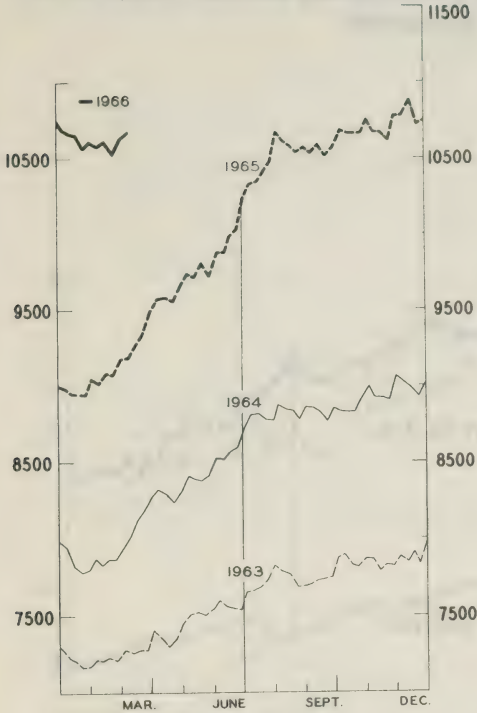




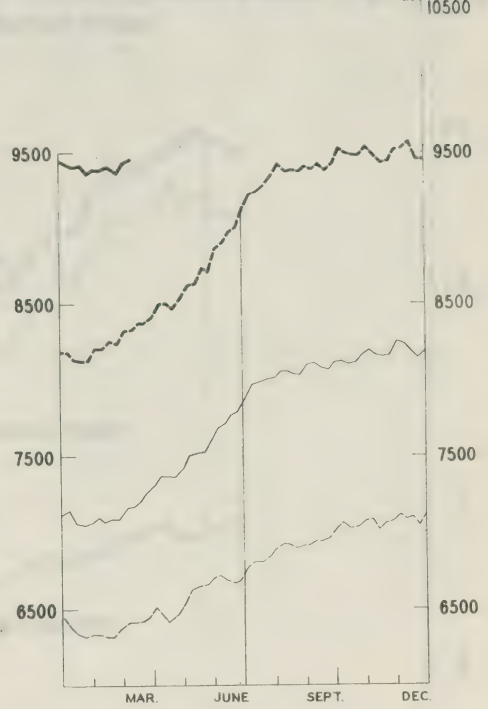
# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

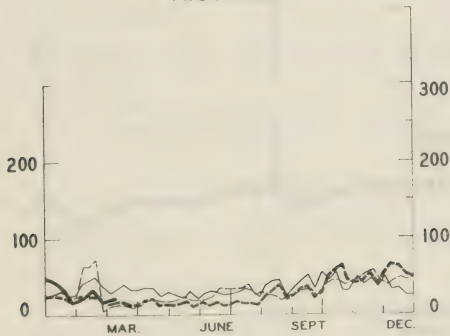
TOTAL CANADIAN LOANS<sup>1</sup>



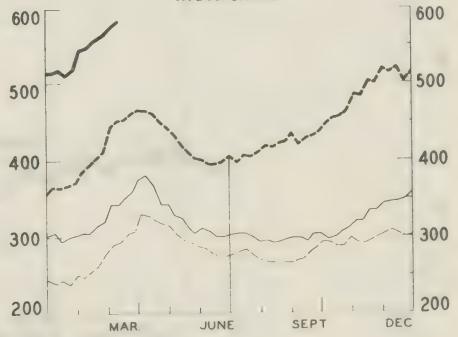
GENERAL LOANS



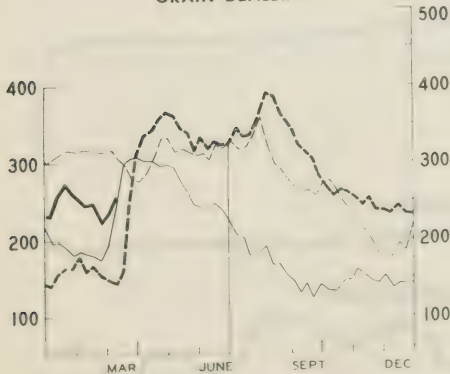
PROVINCIAL



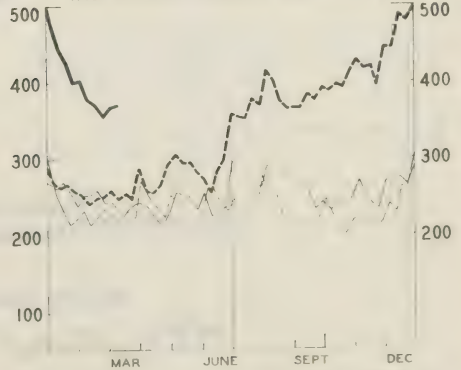
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES

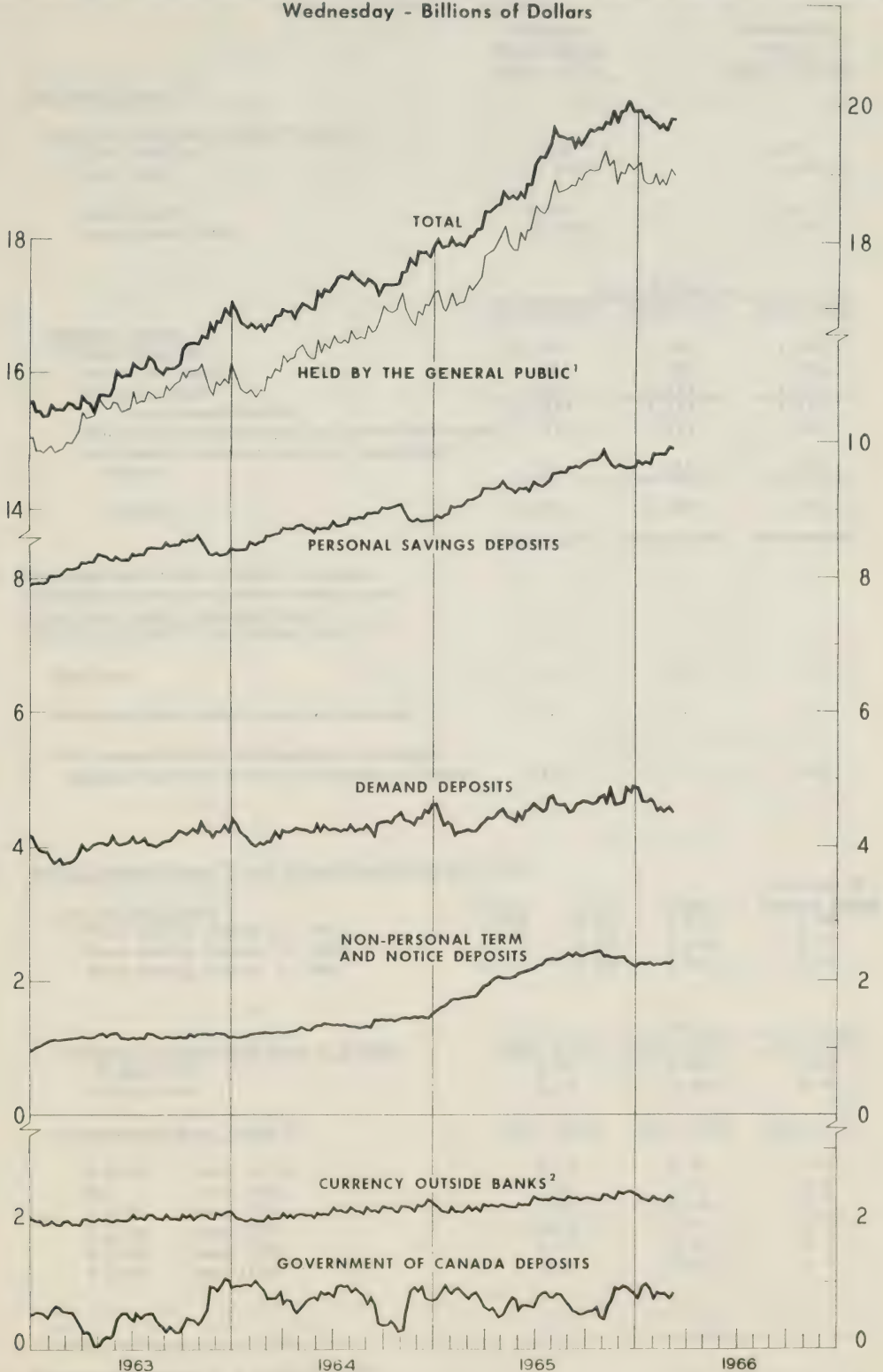


LAST DATE PLOTTED MAR. 9  
17/3/66



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Notes and coin

LAST DATE PLOTTED MAR 9  
17/3/66



**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending March 16/66	Cumulative Average March 1-16/66
<b>1. Chartered Banks<sup>(1)</sup></b>		
<u>Average Cash and Liquid Position<sup>(2)</sup></u>		
Cash reserves	1,453	1,452
Cash ratio	8.07%	8.06%
Liquid assets	3,157	3,163
Liquid asset ratio	17.53%	17.56%
	As at Wednesday	
	March 16/66	March 9/66
<u>Selected Assets</u>		
Cash reserves	1,458	1,452
Day-to-day loans	166 *	184
Treasury Bills	1,510 *	1,523
Total Liquid Assets	3,135 *	3,159
Other Government securities (amortized value)	2,377 *	2,373
Call loans to stockbrokers and investment dealers	166 *	168 #
Total	5,677 *	5,700 #
		March 2/66
		1,453
		202
		1,522
		3,178
		2,367
		182
		5,726
<b>2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</b> (increasing cash +; decreasing cash -)		
Net float	+2.8	-0.2
Securities held under resale agreements	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+2.1	-2.0
<b>3. Money Market Rates<sup>(3)</sup> and Government Security Yields</b>		
<u>Day-to-Day Loans</u>	High	Low
Week ending March 16, 1966	4 7/8	3 3/4
Week ending March 9, 1966	4	3 5/8
Week ending March 2, 1966	4	3 3/4
		Average of Closing Rates
		4.30
		3.80
		3.85
<u>Average Treasury Bill Rate at Tender</u>	Mar. 17/66	Mar. 10/66
91 day bills	4.92	4.69
182 day bills	5.15	4.90
		Mar. 3/66
		4.68
		4.90
<u>Government Bond Yields<sup>(4)</sup></u>	Mar. 16/66	Mar. 9/66
4 1/2% Dec. 15/66	5.14	4.92
5% Oct. 1/68	5.41	5.35
4 1/4% Sept. 1/72	5.74	5.68
5 1/2% Apr. 1/76	5.74	5.71
4 1/2% Sept. 1/83	5.75	5.70
5 1/4% May 1/90	5.71	5.65
		Mar. 2/66
		5.00
		5.37
		5.71
		5.72
		5.72
		5.69

(1) Cash reserves are on a statutory basis.

Statutory till money: March \$ 432.7.

Statutory deposits: March \$18,009.2.

(2) Average of business days.

(3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

(4) Based on Wednesday closing mid-market prices.

\* Preliminary. # Revised.



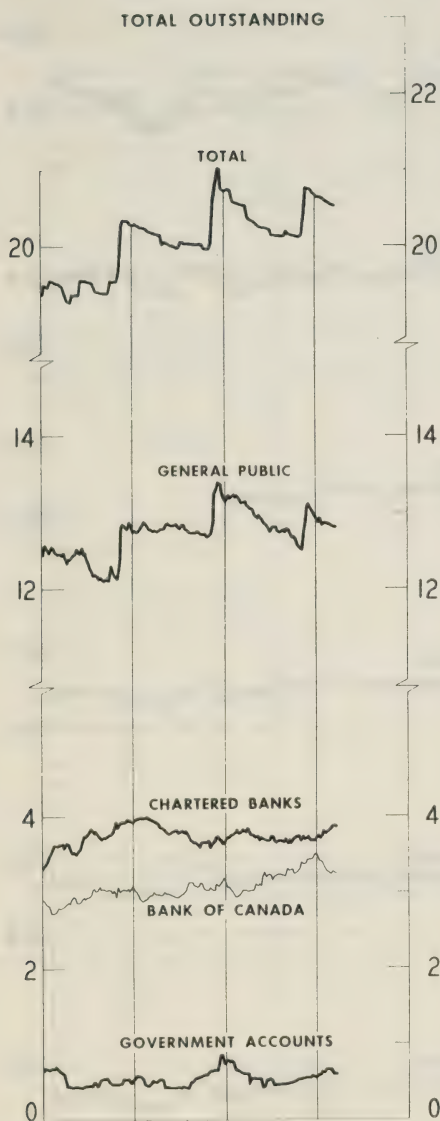


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

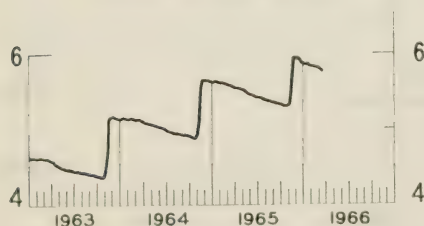
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

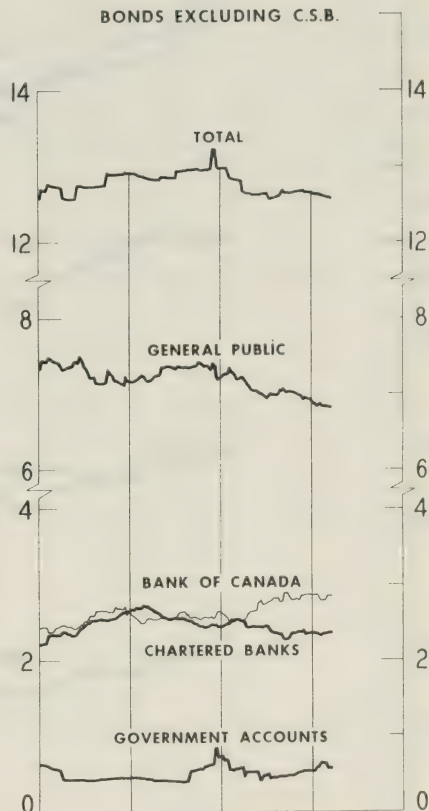
TOTAL OUTSTANDING



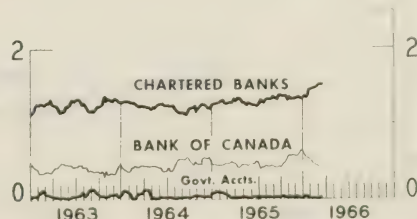
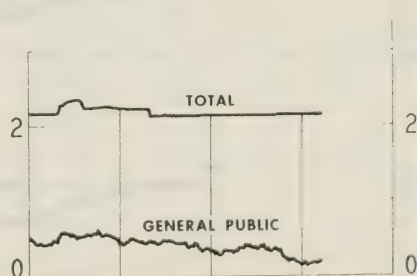
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS





9  
GOVERNMENT SECURITY YIELDS  
Wednesdays - Per Cent



<sup>1</sup> Weekly tender rate on Thursday date

LAST DATE PLOTTED MAR. 16  
17/3/66





BANK OF CANADA, *Ottawa*. March 24, 1966.

Bus

WEEKLY FINANCIAL STATISTICS<sup>(1)</sup>CAI  
FN 76  
-18 16

## BANK OF CANADA

THE LIBRARY  
SCHOOL OF BUSINESS  
UNIVERSITY OF TORONTO

## Assets

## Government of Canada securities (amortized value)

Treasury bills

421.3

8.7

- 65.1

Other - 2 years and under

709.0

0.1

454.7

- Over 2 years

2,088.0

1.7

-127.2

Total

3,218.3

10.4

262.4

(of which: - held under "Purchase and Resale  
Agreements")

(-)

(-)

(-)

Bankers' acceptances

-

-

-

(of which: - held under "Purchase and Resale  
Agreements")

(-)

(-)

(-)

Advances to chartered and savings banks

-

-

-

Foreign currency assets

84.3

- 6.8

- 50.1

Investment in the Industrial Development Bank

244.6

0.8

28.3

All other assets

94.5

-40.2

8.5

Total Assets

3,641.7

-35.8

249.0

## Liabilities

Notes in circulation

2,424.2

-10.2

144.2

Canadian dollar deposits:

Government of Canada

31.3

23.2

- 3.4

Chartered banks

1,017.2

- 8.4

116.1

Other

27.6

- 2.0

2.1

Foreign currency liabilities

29.6

4.0

- 14.9

All other liabilities

111.9

-42.4

4.8

Total Liabilities

3,641.7

-35.8

249.0

## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

2,150

-

10

Canada Savings Bonds

5,765

-14

196

All other direct and guaranteed securities

12,586

-

-224

Total

20,500

-15

- 18

Held by:

Bank of Canada - Treasury bills

425

9

- 65

Other securities

2,847

2

331

Chartered banks - Treasury bills

1,495

-15

162

Other securities

2,360

7 #

-142

Govt. accounts - Treasury bills

19

- 1

7

Other securities

567

-

- 12

General public - Canada Savings Bonds

5,765

-14

196

(residual)

Treasury bills

211

8

- 95

Other securities

6,812

- 9 #

-401

Total

20,500

-15

- 18

GOVERNMENT OF CANADA BALANCES<sup>(2)</sup>

748

-56

- 29

(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

# Figures for the previous week have been revised.

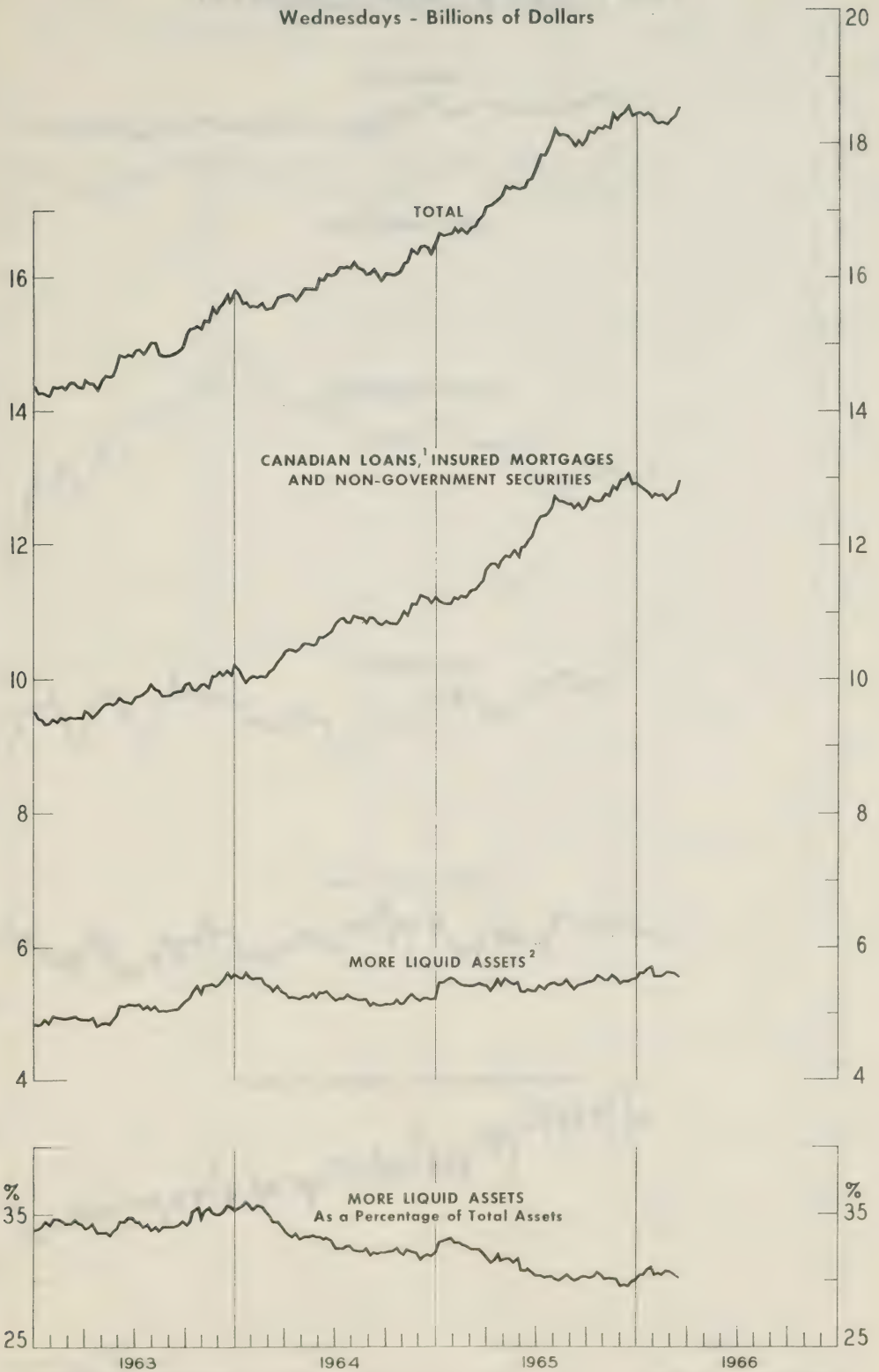


	As at March 16/66	Increase since March 9/66    March 17/65 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,026	7	120
Bank of Canada notes	414	-20	-
Day-to-day loans	169	-15	- 9
Treasury bills	1,510	-13	222
Other Government securities (amortized value)	2,376	3	- 155
Call loans to stockbrokers	90	1	18
Call loans to investment dealers	75	- 3	- 21
Net foreign assets	- 75	23	- 60
Sub-total	5,585	-17	115
Loans to provinces	25	4	8
Loans to municipalities	603	19	152
Loans to grain dealers	351	95	191
Canada Savings Bond loans	146	- 5	3
Loans to instalment finance companies	381	11	126
General loans	9,515	64	1,138
Insured mortgages	810	- 1	- 35
Provincial securities	307	- 1	- 62
Municipal securities	324	-	7
Corporate securities	521	- 1	33
Total Major Assets	18,569	168	1,676
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	9,956	46	759
Non-personal term and notice deposits	2,356	45	561
Demand deposits (less total float)	4,618	113	386
Total held by general public	16,929	204	1,707
Government of Canada deposits	796	-36	- 65
Total Deposits (less float)	17,725	168	1,642
Estimated float	537	44	- 18
Total Canadian Deposits	18,262	211	1,624
Bankers' Acceptances Outstanding	146	-	136
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	264	-	35
- notes	2,021	23	142
Chartered bank deposits held by general public	16,929	204	1,707
Total held by general public	19,214	226	1,883
Government of Canada deposits	796	-36	- 65
Total Currency and Chartered Bank Deposits	20,010	190	1,818



# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills. Government bonds, net foreign assets and call loans.

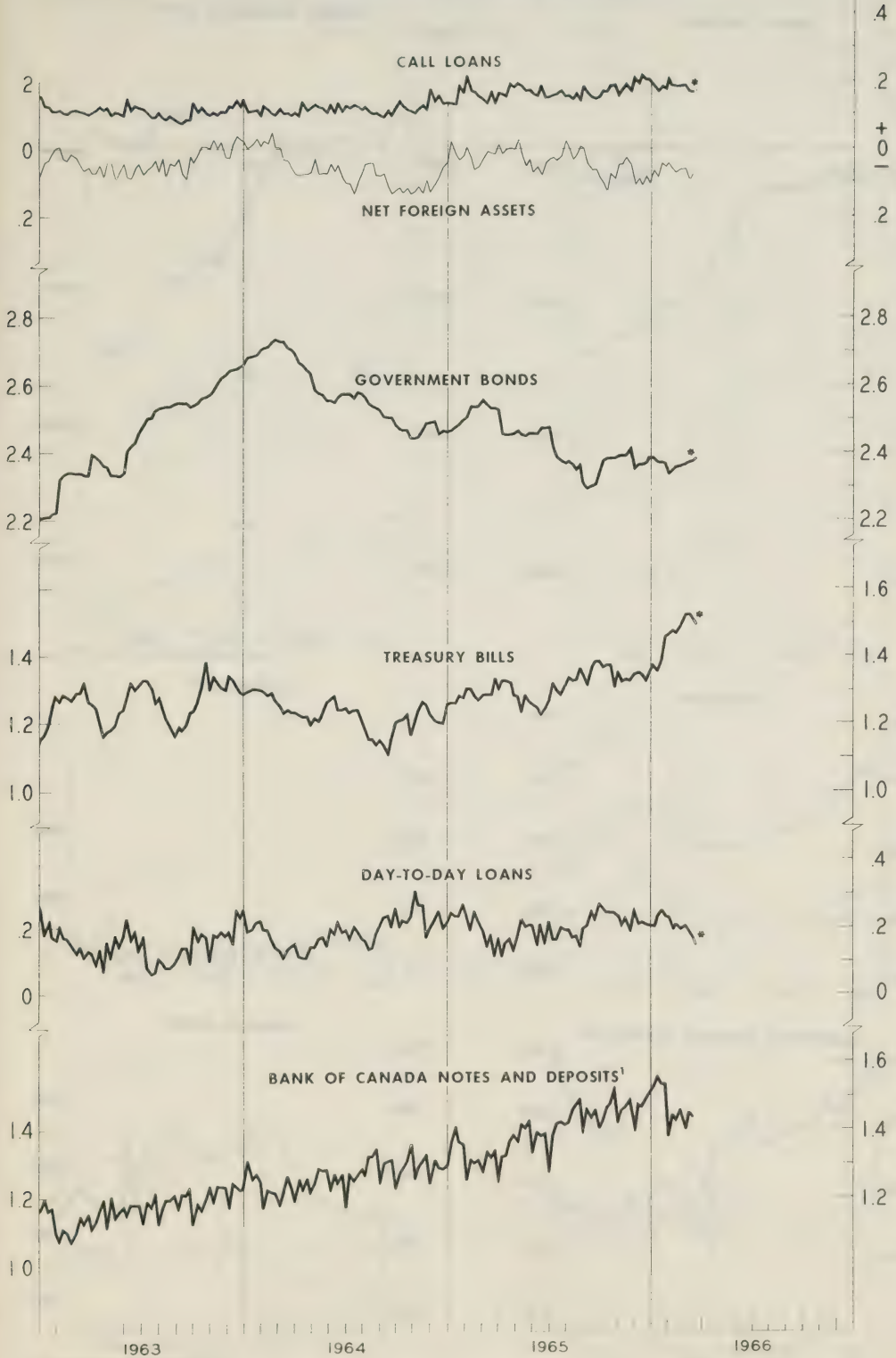
LAST DATE PLOTTED MAR.16  
24/3/66





# CHARTERED BANKS - MORE LIQUID ASSETS

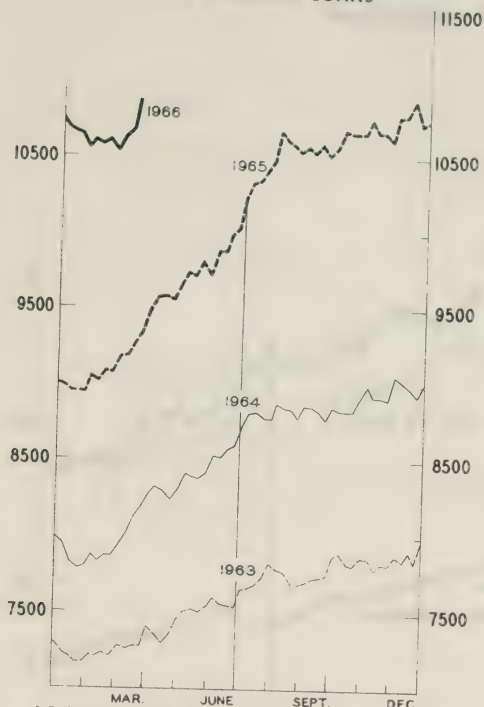
Wednesdays - Billions of Dollars





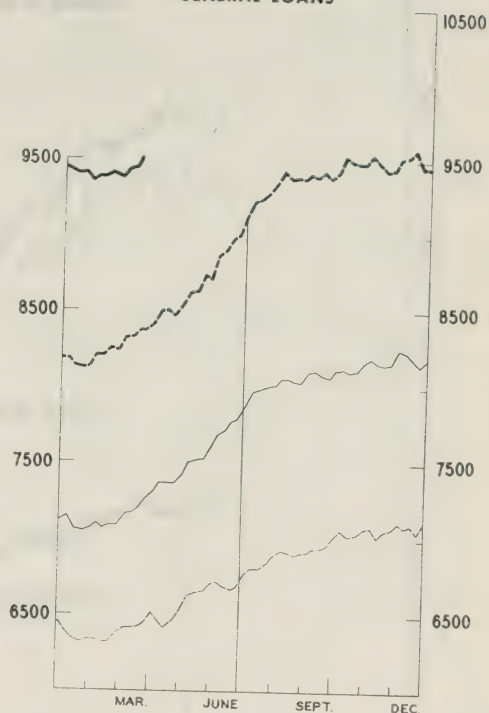
5  
**CHARTERED BANKS - LOANS**  
Wednesdays - Millions of Dollars

**TOTAL CANADIAN LOANS<sup>1</sup>**

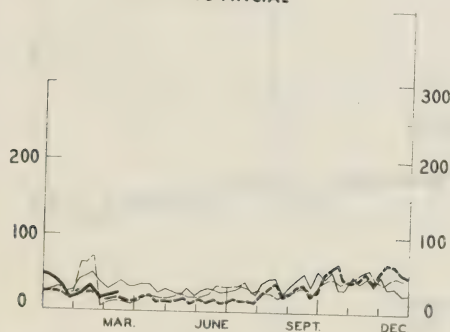


<sup>1</sup> Excl. day-to-day, call and C.S.B. loans.

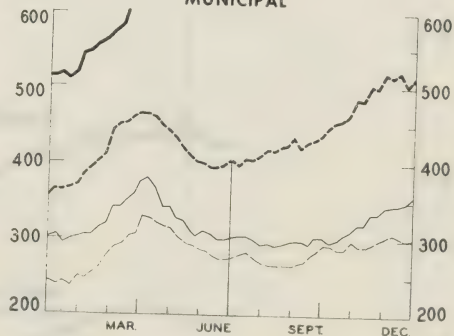
**GENERAL LOANS**



**PROVINCIAL**



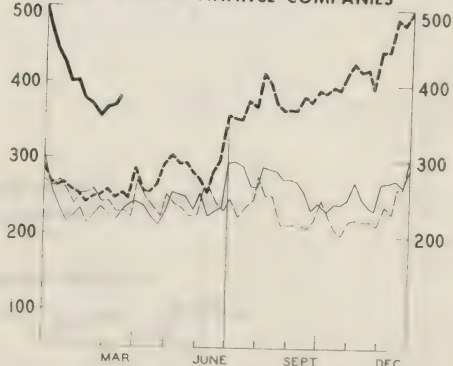
**MUNICIPAL**



**GRAIN DEALERS**



**INSTALMENT FINANCE COMPANIES**



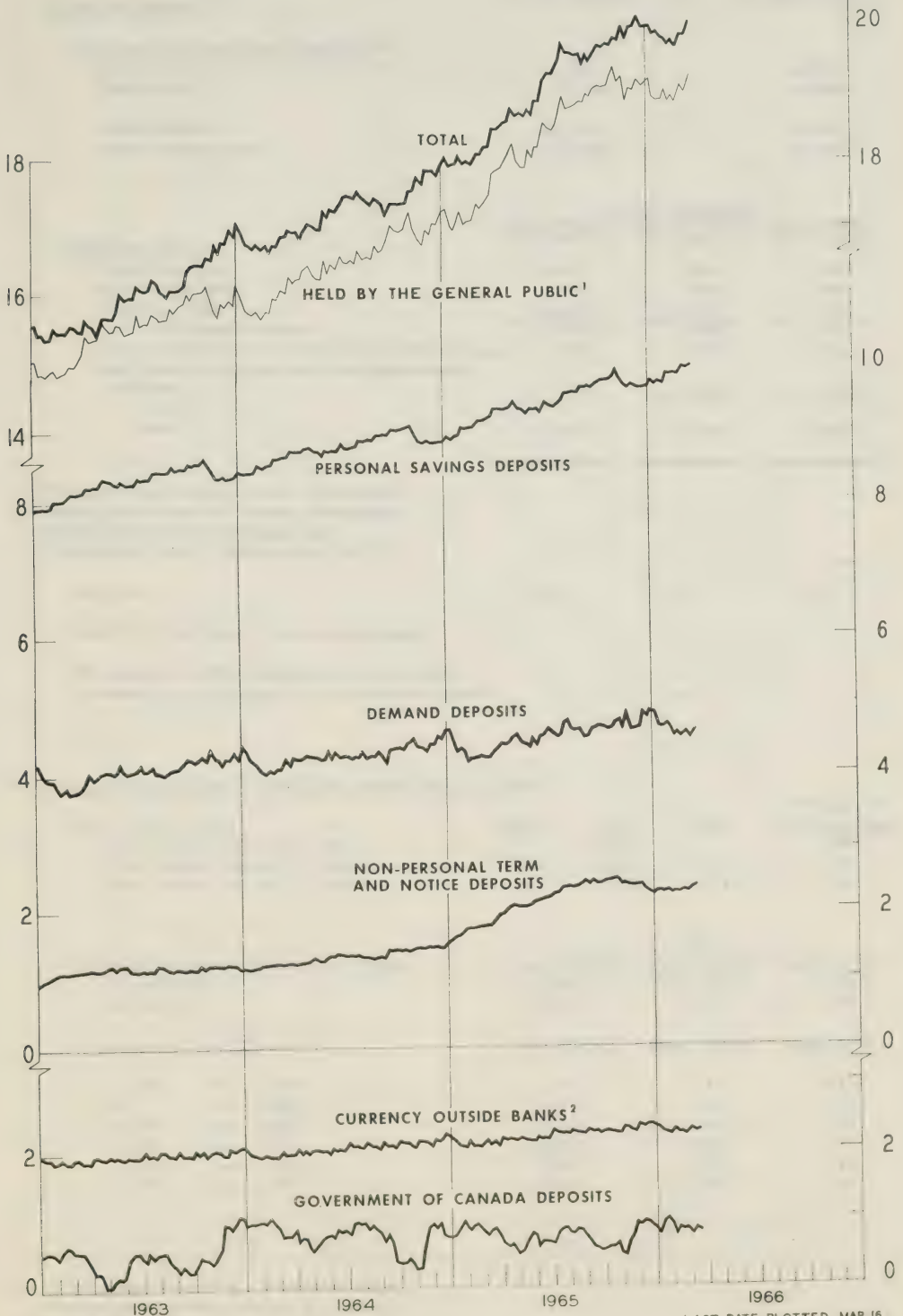
LAST DATE PLOTTED MAR. 16  
24/3/66





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Notes and coin



MONEY MARKET  
(Millions of Dollars or Per Cent)

1. Chartered Banks<sup>(1)</sup>

Average Cash and Liquid Position<sup>(2)</sup>

	Average Week Ending March 23/66	Cumulative Average March 1-23/66
Cash reserves	1,453	1,452
Cash ratio	8.07%	8.06%
Liquid assets	3,114	3,149
Liquid asset ratio	17.29%	17.48%

Selected Assets	As at Wednesday		
	March 23/66	March 16/66	March 9/66
Cash reserves	1,450	1,458	1,452
Day-to-day loans	146 *	169 #	184
Treasury Bills	1,495 *	1,510	1,523
Total Liquid Assets	3,091 *	3,138 #	3,159
Other Government securities (amortized value)	2,383 *	2,376 #	2,373
Call loans to stockbrokers and investment dealers	174 *	165 #	168
Total	5,647 *	5,679 #	5,700

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+0.4	+2.8	-0.2
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+2.1	-

3. Money Market Rates<sup>(3)</sup> and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending March 23, 1966	5	4 1/8	5	4.60
Week ending March 16, 1966	4 7/8	3 3/4	4 3/4	4.30
Week ending March 9, 1966	4	3 5/8	3 3/4	3.80

Average Treasury Bill Rate at Tender	As at		
	Mar. 24/66	Mar. 17/66	Mar. 10/66
91 day bills	4.99	4.92	4.69
182 day bills	5.23	5.15	4.90

Government Bond Yields <sup>(4)</sup>		Mar. 23/66	Mar. 16/66	Mar. 9/66
4 1/2%	Dec. 15/66	5.07	5.14	4.92
5%	Oct. 1/68	5.38	5.41	5.35
4 1/4%	Sept. 1/72	5.62	5.74	5.68
5 1/2%	Apr. 1/76	5.68	5.74	5.71
4 1/2%	Sept. 1/83	5.66	5.75	5.70
5 1/4%	May 1/90	5.65	5.71	5.65

(1) Cash reserves are on a statutory basis.

Statutory till money: March \$ 432.7.

Statutory deposits: March \$18,009.2.

(2) Average of business days.

(3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

(4) Based on Wednesday closing mid-market prices.

\* Preliminary. # Revised.

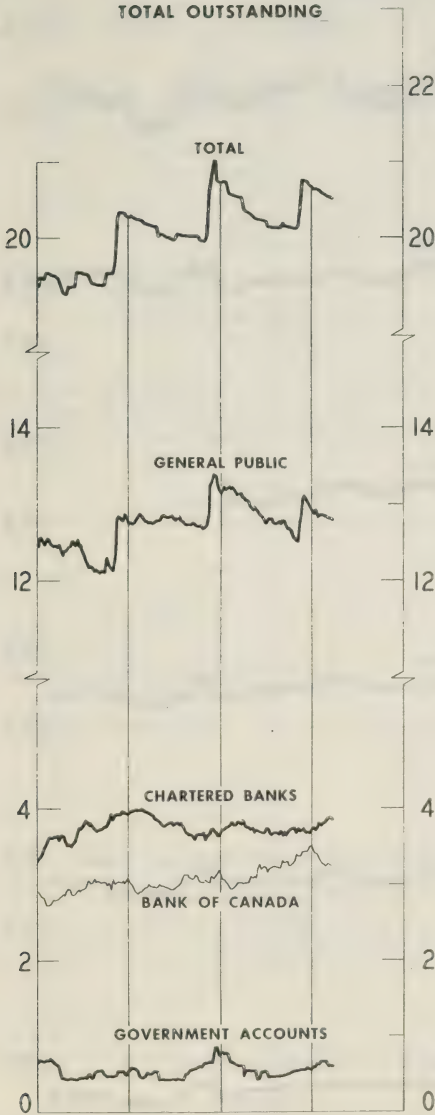


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

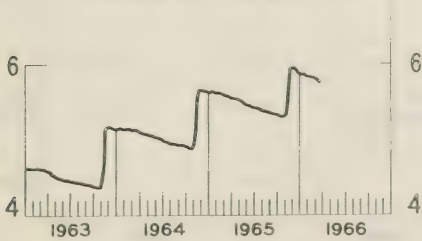
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

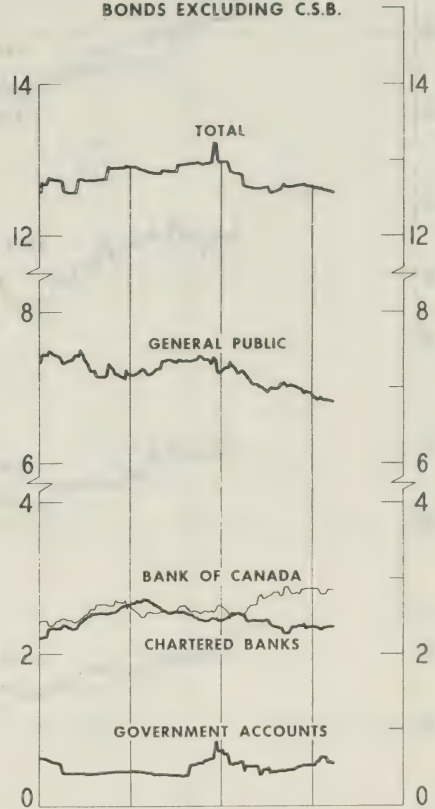
TOTAL OUTSTANDING



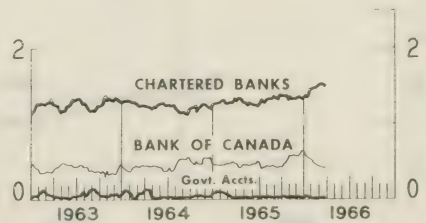
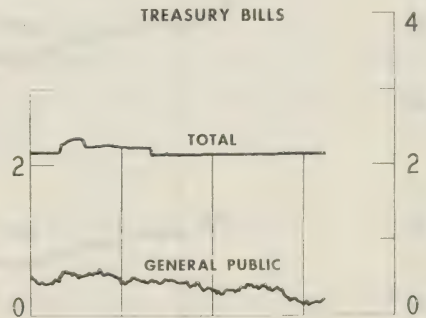
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS







# 9 GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday date

LAST DATE PLOTTED MAR. 23  
24/3/66



Eve

## WEEKLY FINANCIAL STATISTICS (1)

281  
FRI 7  
- 316

BANK OF CANADA

THE LIBRARY  
SCHOOL OF BUSINESS  
UNIVERSITY OF TORONTOAssets

## Government of Canada securities (amortized value)

	As at Mar. 30/66	Increase since Mar. 23/66 Mar. 31/65 (Millions of Dollars)	
Treasury bills	482.4	61.0	- 0.6
Other - 2 years and under	714.8	5.8	451.7
- Over 2 years	2,091.5	3.5	-126.8
<b>Total</b>	<b>3,288.7</b>	<b>70.4</b>	<b>324.2</b>
(of which: - held under "Purchase and Resale Agreements")	(9.2)	(9.2)	(9.2)

## Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
-----------------------------------------------------------	-----	-----	-----

## Advances to chartered and savings banks

Foreign currency assets	59.0	-25.3	- 85.4
Investment in the Industrial Development Bank	244.6	-	25.9
All other assets	123.1	28.6	- 50.5

<b>Total Assets</b>	<b>3,715.5</b>	<b>73.8</b>	<b>212.7</b>
---------------------	----------------	-------------	--------------

Liabilities

Notes in circulation	2,426.3	2.1	137.0
----------------------	---------	-----	-------

## Canadian dollar deposits:

Government of Canada	40.4	9.1	3.5
Chartered banks	1,042.5	25.3	145.3
Other	29.9	2.4	4.9

## Foreign currency liabilities

All other liabilities	150.5	38.6	- 51.8
-----------------------	-------	------	--------

<b>Total Liabilities</b>	<b>3,715.5</b>	<b>73.8</b>	<b>212.7</b>
--------------------------	----------------	-------------	--------------

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,754	- 11	198
All other direct and guaranteed securities	12,585	- 1	- 84
<b>Total</b>	<b>20,489</b>	<b>- 12</b>	<b>124</b>

## Held by:

Bank of Canada - Treasury bills	486	62	1
Other securities	2,856	9	329
Chartered banks - Treasury bills	1,389	-107	86
Other securities	2,356	- 4	-143
Govt. accounts - Treasury bills	21	2	11
Other securities	567	-	113
General public - Canada Savings Bonds	5,754	- 11	198
(residual) Treasury bills	254	43	- 88
Other securities	6,806	- 6	-382
<b>Total</b>	<b>20,489</b>	<b>- 12</b>	<b>124</b>

GOVERNMENT OF CANADA BALANCES (2)

644	-104	- 38
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(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.





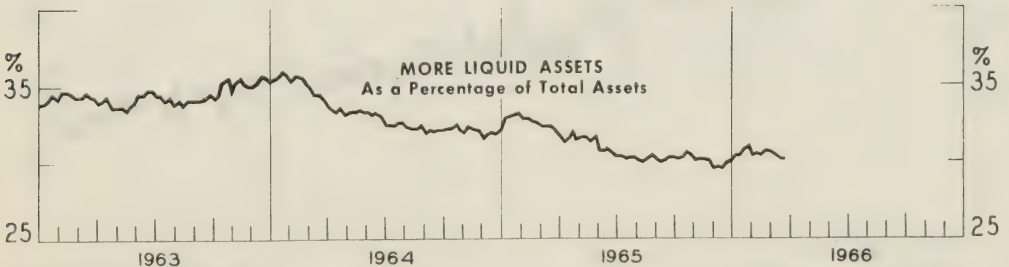
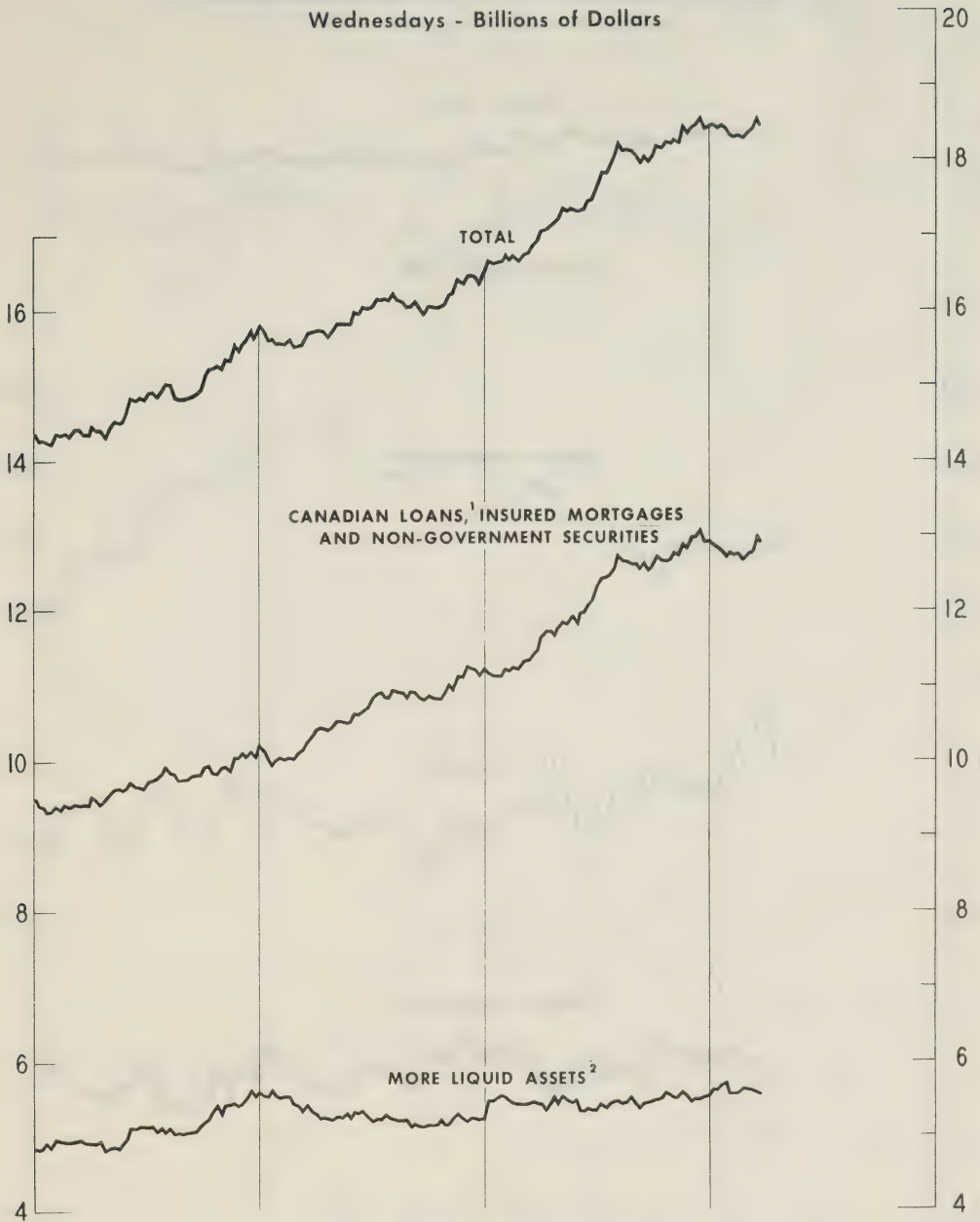
	As at March 23/66	Increase since March 16/66 March 24/65 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,017	- 8	116
Bank of Canada notes	445	31	10
Day-to-day loans	146	- 24	30
Treasury bills	1,495	- 15	162
Other Government securities (amortized value)	2,383	6	- 149
Call loans to stockbrokers	88	- 2	17
Call loans to investment dealers	78	3	14
Net foreign assets	- 93	- 18	- 76
Sub-total	5,560	- 25	126
Loans to provinces	18	- 7	5
Loans to municipalities	612	9	152
Loans to grain dealers	365	14	125
Canada Savings Bond loans	141	- 5	2
Loans to instalment finance companies	344	- 34 #	96
General loans	9,461	- 58 #	1,087
Insured mortgages	809	- 1	- 36
Provincial securities	313	5	- 56
Municipal securities	325	1	4
Corporate securities	521	-	32
Total Major Assets	18,468	-100	1,538
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	9,958	2	749
Non-personal term and notice deposits	2,376	20	513
Demand deposits (less total float)	4,574	- 43	267
Total held by general public	16,909	- 21	1,529
Government of Canada deposits	716	- 80	- 25
Total Deposits (less float)	17,625	-100	1,504
Estimated float	507	- 30	53
Total Canadian Deposits	18,132	-130	1,557
Bankers' Acceptances Outstanding	142	- 5	131
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	264	-	35
- notes	1,979	- 42	134
Chartered bank deposits held by general public	16,909	- 21	1,529
Total held by general public	19,152	- 62	1,697
Government of Canada deposits	716	- 80	- 25
Total Currency and Chartered Bank Deposits	19,868	-142	1,672

# Figures for the previous week have been revised.



# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills,  
Government bonds, net foreign assets and call loans

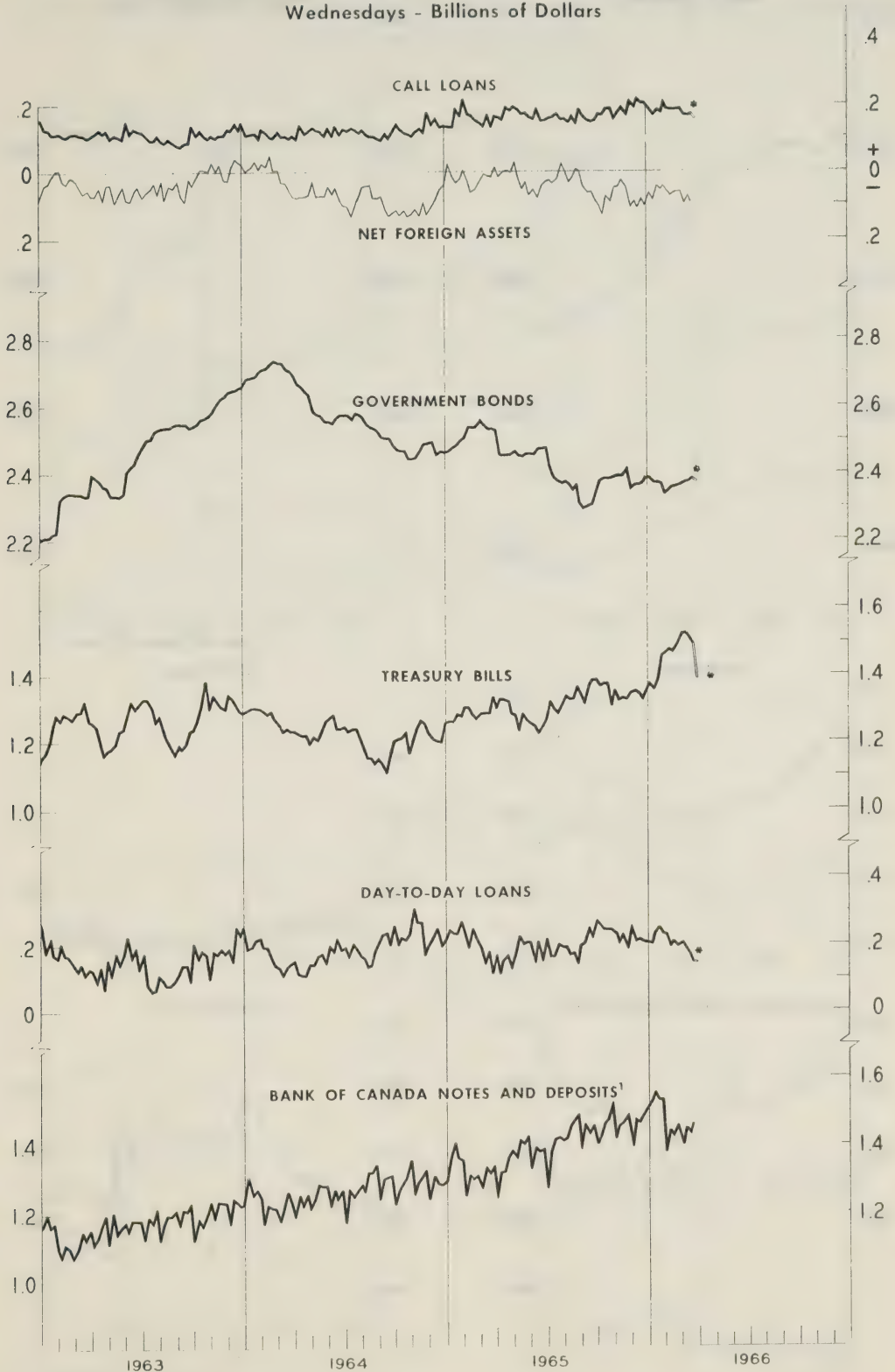
LAST DATE PLOTTED MAR. 23

31/3/66



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays

\* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Mar. 30

Other series are plotted to Mar. 23

31/3/66

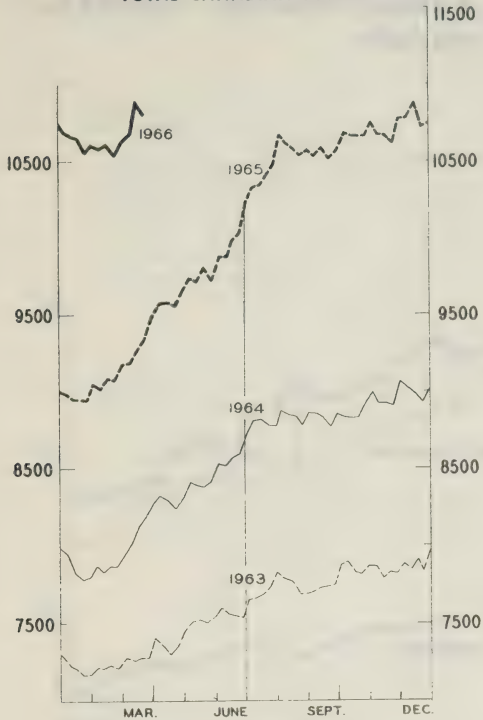




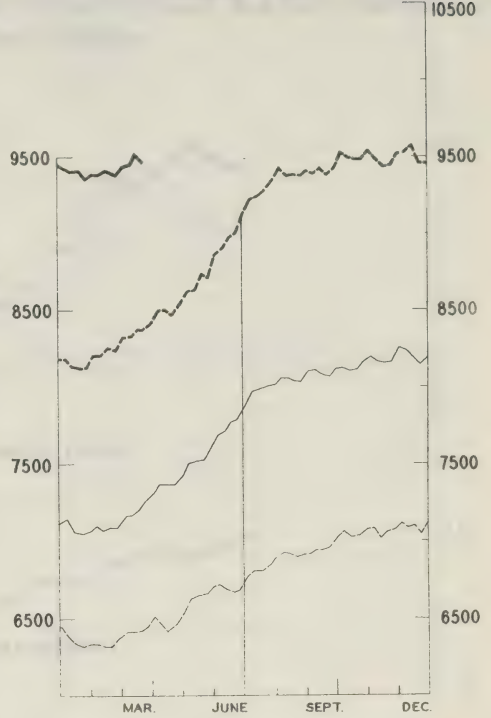
# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

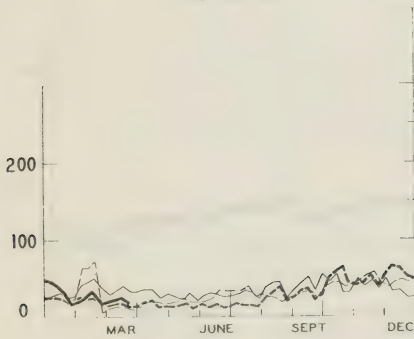
TOTAL CANADIAN LOANS<sup>1</sup>



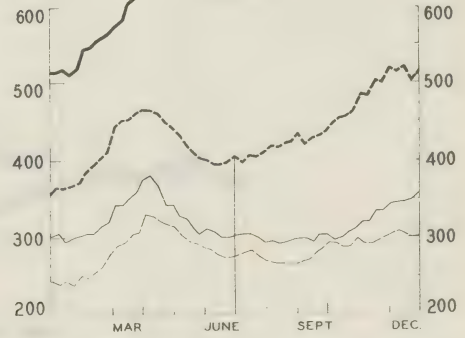
GENERAL LOANS



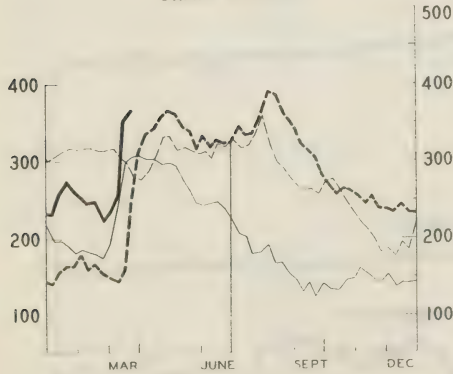
PROVINCIAL



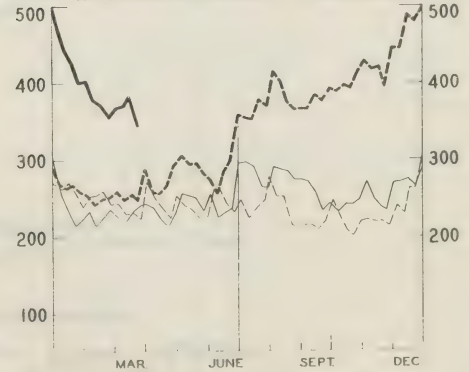
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES

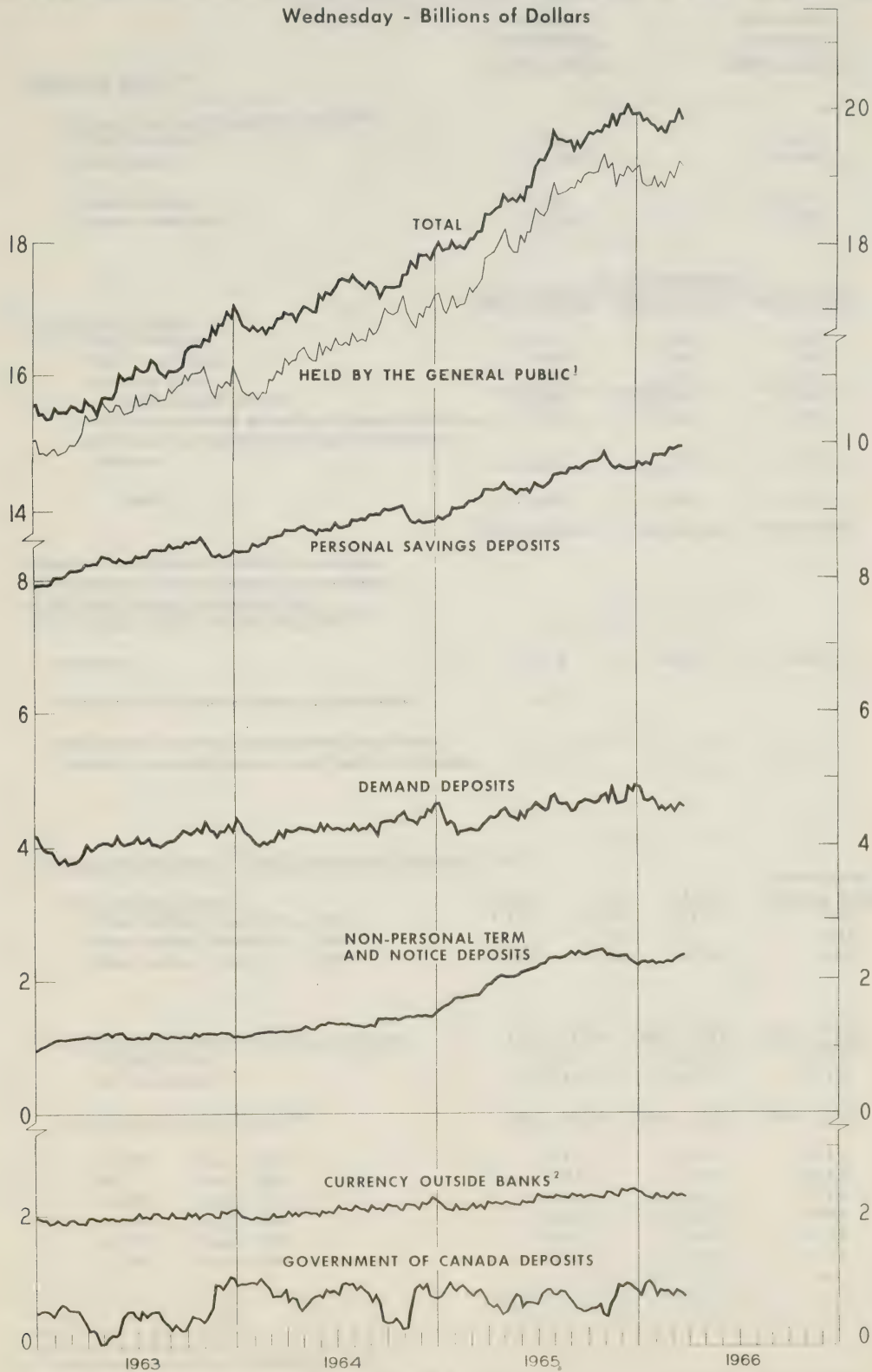


LAST DATE PLOTTED MAR. 23  
31/3/66



## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars







MONEY MARKET  
(Millions of Dollars or Per Cent)

1. Chartered Banks<sup>(1)</sup>

Average Cash and Liquid Position<sup>(2)</sup>

	Average Week Ending March 30/66	Cumulative Average March 1-30/66
Cash reserves	1,463	1,455
Cash ratio	8.12%	8.08%
Liquid assets	3,039	3,124
Liquid asset ratio	16.88%	17.35%

Selected Assets	As at Wednesday		
	March 30/66	March 23/66	March 16/66
Cash reserves	1,475	1,450	1,458
Day-to-day loans	145 *	146	169
Treasury Bills	1,389 *	1,495	1,510
Total Liquid Assets	3,008 *	3,091	3,138
Other Government securities (amortized value)	2,378 *	2,383	2,376
Call loans to stockbrokers and investment dealers	157 *	167 #	165
Total	5,544 *	5,640 #	5,679

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+9.8	+0.4	+2.8
Securities held under resale agreements	-9.2	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-1.0	-	+2.1

3. Money Market Rates<sup>(3)</sup> and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending March 30, 1966	5 1/4	4 3/4	5 1/8	5.10
Week ending March 23, 1966	5	4 1/8	5	4.60
Week ending March 16, 1966	4 7/8	3 3/4	4 3/4	4.30

Average Treasury Bill Rate at Tender	As at		
	Mar. 31/66	Mar. 24/66	Mar. 17/66
91 day bills	5.06	4.99	4.92
182 day bills	5.30	5.23	5.15

Government Bond Yields <sup>(4)</sup>		Mar. 30/66	Mar. 23/66	Mar. 16/66
4 1/2%	Dec. 15/66	5.14	5.07	5.14
5%	Oct. 1/68	5.42	5.38	5.41
4 1/4%	Sept. 1/72	5.62	5.62	5.74
5 1/2%	Apr. 1/76	5.64	5.68	5.74
4 1/2%	Sept. 1/83	5.62	5.66	5.75
5 1/4%	May 1/90	5.63	5.65	5.71

(1) Cash reserves are on a statutory basis.

Statutory till money: March \$ 432.7; April \$ 417.7.

Statutory deposits: March \$18,009.2; April \$18,173.4.

(2) Average of business days.

(3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

(4) Based on Wednesday closing mid-market prices.

Preliminary. # Revised.

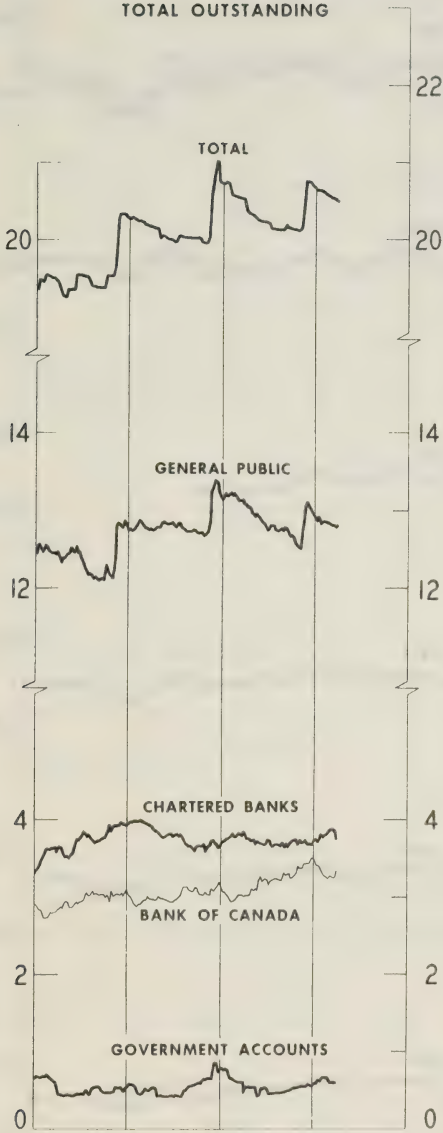


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

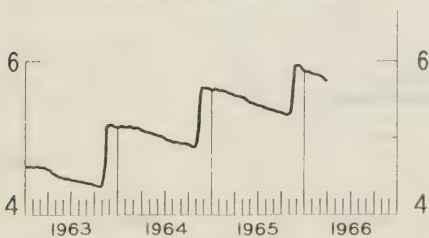
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

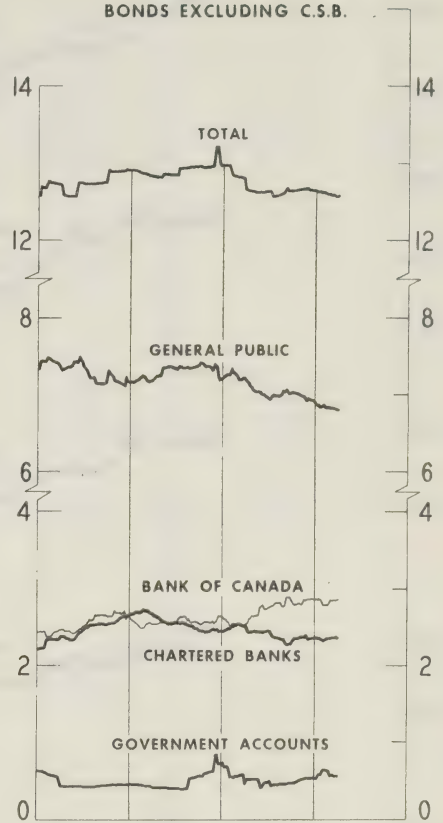
TOTAL OUTSTANDING



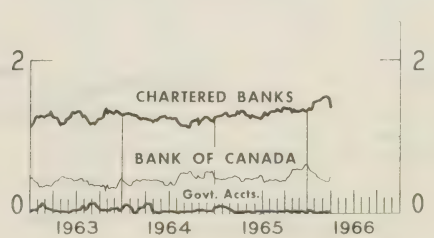
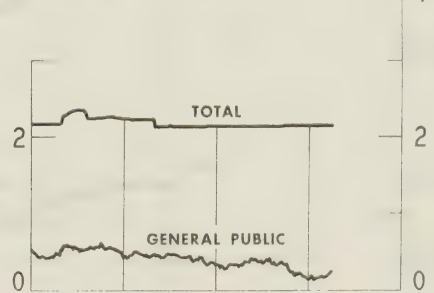
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS





9  
GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday date

LAST DATE PLOTTED MAR 30  
3/13/66





*Bus*

CA1  
FN76  
-1816

WEEKLY FINANCIAL STATISTICS (1)

THE LIBRARY  
SCHOOL OF BUSINESS  
UNIVERSITY OF TORONTO

BANK OF CANADA

Assets

	As at April 6/66	Increase since Mar. 30/66 April 7/65 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	507.5	25.1	42.9
Other - 2 years and under	709.0	- 5.9	514.8
- Over 2 years	2,075.4	-16.2	-234.4
Total	3,291.8	3.1	323.3
(of which: - held under "Purchase and Resale Agreements")	(-)	(- 9.2)	(-)
Bankers' acceptances	-	-	- 1.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	29.7	-29.3	-113.2
Investment in the Industrial Development Bank	252.1	7.5	30.9
All other assets	186.5	63.4	51.0
<b>Total Assets</b>	<b>3,760.1</b>	<b>44.7</b>	<b>290.5</b>

Liabilities

Notes in circulation	2,471.1	44.8	156.5
Canadian dollar deposits:			
Government of Canada	11.9	-28.5	- 16.4
Chartered banks	1,058.8	16.3	140.9
Other	28.7	- 1.3	- 0.3
Foreign currency liabilities	18.2	- 7.6	- 32.0
All other liabilities	171.5	21.0	41.8
<b>Total Liabilities</b>	<b>3,760.1</b>	<b>44.7</b>	<b>290.5</b>

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,740	- 14	188
All other direct and guaranteed securities	12,573	- 11	- 74
<b>Total</b>	<b>20,464</b>	<b>- 25</b>	<b>124</b>
Held by:			
Bank of Canada - Treasury bills	512	25	45
Other securities	2,834	- 23	281
Chartered banks - Treasury bills	1,361	- 27	33
Other securities	2,340	- 9#	- 87
Govt. accounts - Treasury bills	15	- 6	- 5
Other securities	555	- 10#	46
General public - Canada Savings Bonds	5,740	- 14	188
(residual) Treasury bills	262	9	- 63
Other securities	6,844	31#	- 314
<b>Total</b>	<b>20,464</b>	<b>- 25</b>	<b>124</b>

GOVERNMENT OF CANADA BALANCES (2)

570	- 77#	- 53
-----	-------	------

(1) For earlier data and footnote information see Bank of Canada Statistical Summary.  
 (2) Canadian dollar balances at the Bank of Canada and the chartered banks.  
 # Figures for the previous week have been revised.



	As at March 30/66	Increase since March 23/66 March 31/65 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,042	25	145
Bank of Canada notes	401	- 44	50
Day-to-day loans	144	- 1	- 23
Treasury bills	1,389	-107	86
Other Government securities (amortized value)	2,378	- 4	- 151
Call loans to stockbrokers	90	1	26
Call loans to investment dealers	79	-	- 23
Net foreign assets	- 99	- 6	- 111
Sub-total	5,424	-135	-
Loans to provinces	13	- 5	- 1
Loans to municipalities	631	19	166
Loans to grain dealers	389	24	79
Canada Savings Bond loans	135	- 5#	1
Loans to instalment finance companies	370	26	82
General loans	9,518	56#	1,107
Insured mortgages	808	-	- 35
Provincial securities	313	1	- 58
Municipal securities	327	2	2
Corporate securities	521	-	29
Total Major Assets	18,450	- 18	1,372
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	9,992	33	674
Non-personal term and notice deposits	2,379	3	469
Demand deposits (less total float)	4,640	62#	243
Total held by general public	17,010	99#	1,385
Government of Canada deposits	607	-113#	- 38
Total Deposits (less float)	17,617	- 14#	1,347
Estimated float	532	31#	- 206
Total Canadian Deposits	18,149	17	1,141
Bankers' Acceptances Outstanding	136	- 6	126
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	266	-	34
- notes	2,025	46	87
Chartered bank deposits held by general public	17,010	99#	1,385
Total held by general public	19,302	145#	1,506
Government of Canada deposits	607	-113#	- 38
Total Currency and Chartered Bank Deposits	19,908	32#	1,468

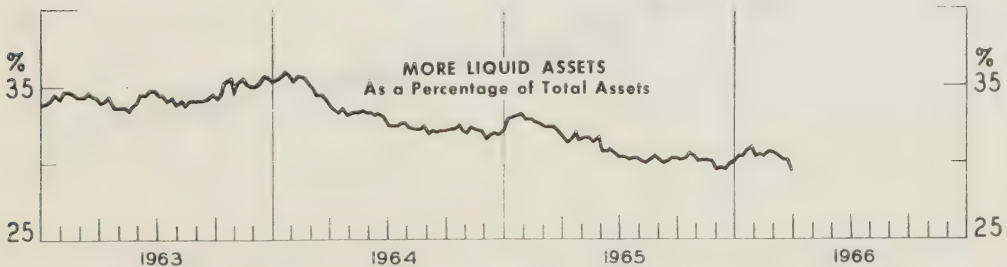
# Figures for the previous week have been revised.





# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.  
Government bonds, net foreign assets and call loans

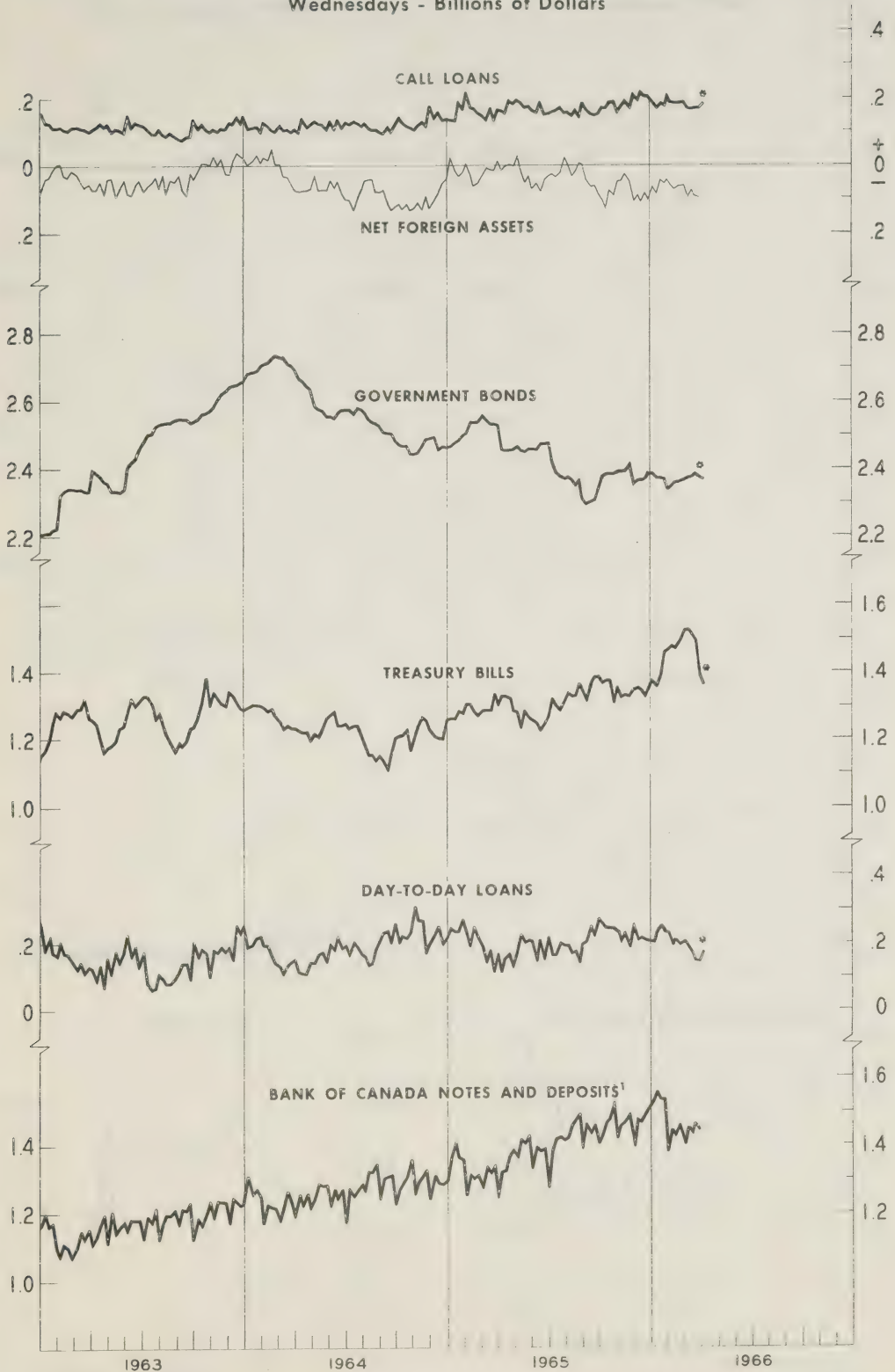
LAST DATE PLOTTED MAR. 30

7/4/66



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays.

\* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Apr. 6  
Other series are plotted to Mar. 30

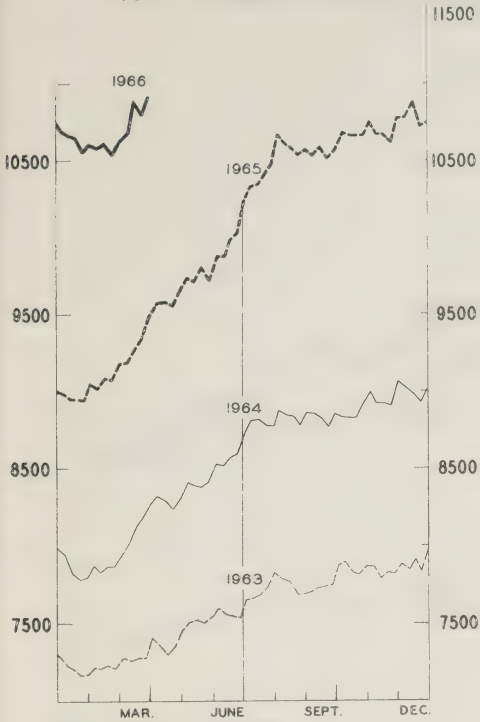
7/4/66



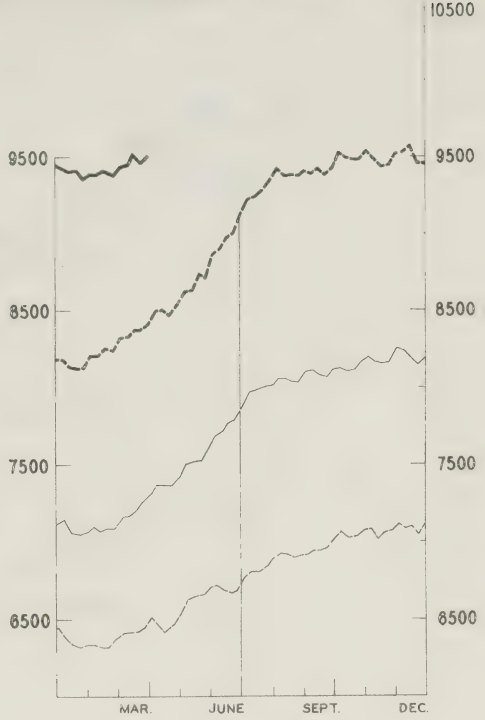
# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

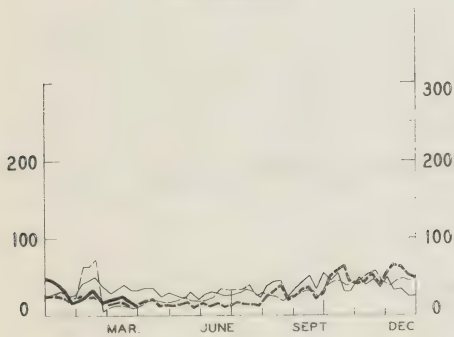
TOTAL CANADIAN LOANS<sup>1</sup>



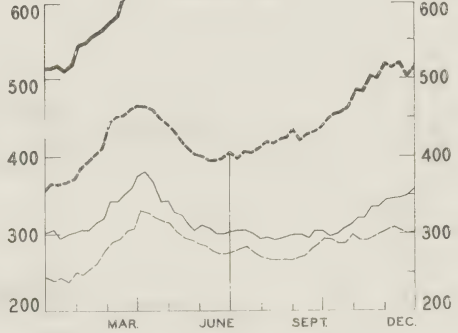
GENERAL LOANS



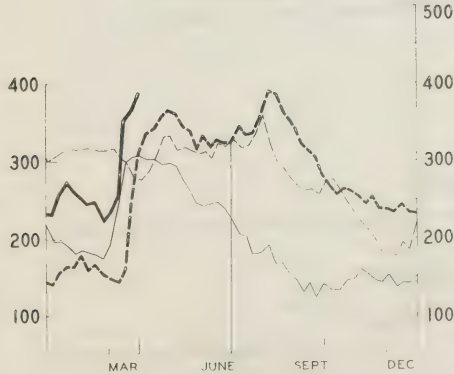
PROVINCIAL



MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



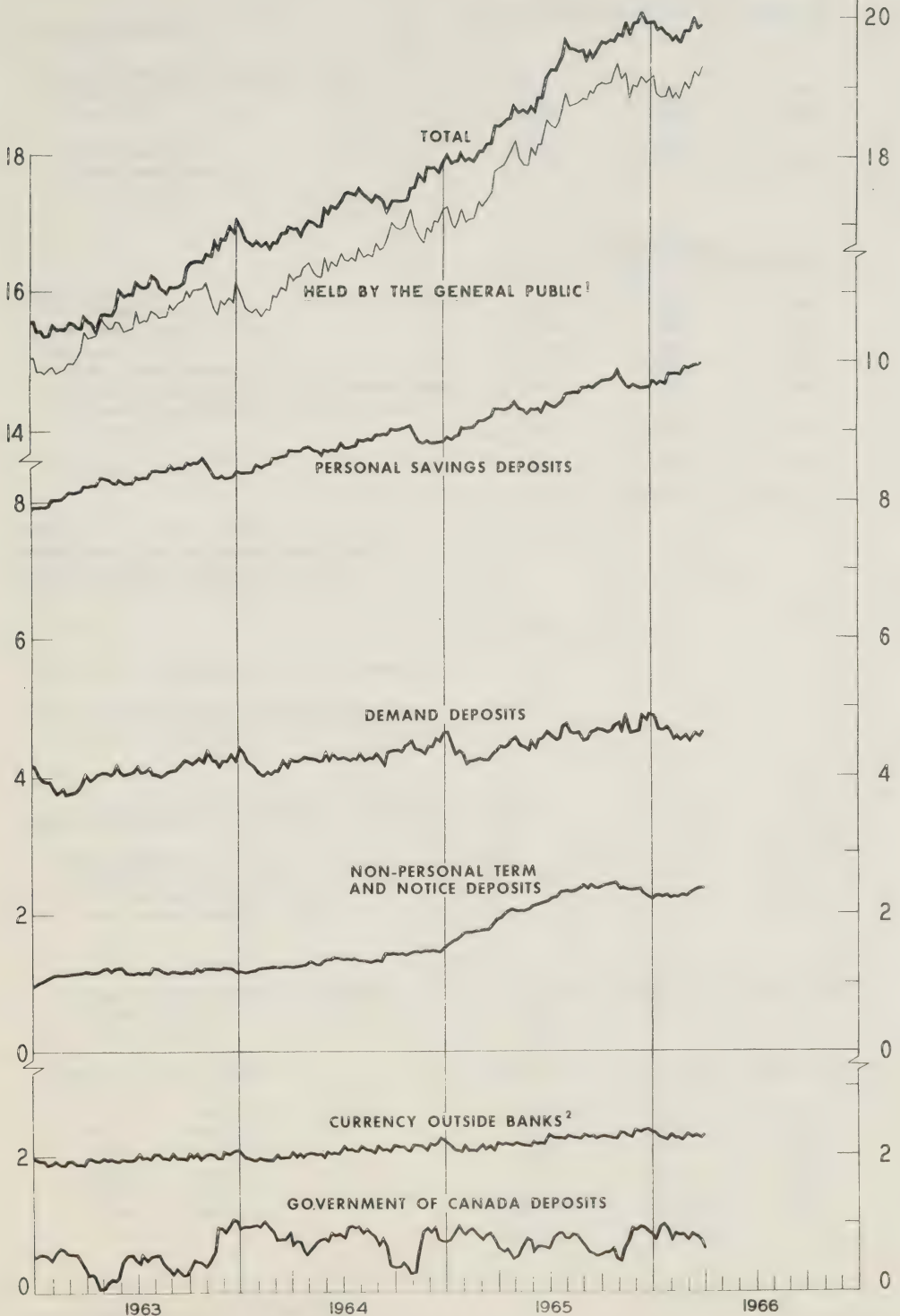
LAST DATE PLOTTED MAR. 30  
7/4/66





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

**1. Chartered Banks (1)**

Average Cash and Liquid Position (2)

	Average Apr. 1-6/66	As at March 31/66	Average March /66
Cash reserves	1,472	1,464	1,455
Cash ratio	8.10%	8.13%	8.08%
Liquid assets	3,022	3,022	3,119
Liquid asset ratio	16.63%	16.78%	17.32%

Selected Assets

	Apr. 6/66	As at Wednesday March 30/66	March 23/66
Cash reserves	1,477	1,475	1,450
Day-to-day loans	174*	144#	146
Treasury Bills	1,361*	1,389	1,495
Total Liquid Assets	3,012*	3,008	3,091
Other Government securities (amortized value)	2,369*	2,378	2,383
Call loans to stockbrokers and investment dealers	183*	168#	167
Total	5,564*	5,555#	5,640

**2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date**  
(increasing cash +; decreasing cash -)

Net float	-14.4	+ 9.8	+ 0.4
Securities held under resale agreements		- 9.2	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada		- 1.0	-

**3. Money Market Rates (3) and Government Security Yields**

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending April 6, 1966	5 1/4	5	5 1/8	5.10
Week ending March 30, 1966	5 1/4	4 3/4	5 1/8	5.10
Week ending March 23, 1966	5	4 1/8	5	4.60

Average Treasury Bill Rate at Tender

	Apr. 6/66	As at Mar. 31/66	Mar. 24/66
91 day bills	5.09	5.06	4.99
182 day bills	5.32	5.30	5.23

Government Bond Yields (4)

	Apr. 6/66	Mar. 30/66	Mar. 23/66
4 1/2% Dec. 15/66	5.18	5.14	5.07
5% Oct. 1/68	5.40	5.42	5.38
4 1/4% Sept. 1/72	5.63	5.62	5.62
5 1/2% Apr. 1/76	5.62	5.64	5.68
4 1/2% Sept. 1/83	5.62	5.62	5.66
5 1/4% May 1/90	5.64	5.63	5.65

(1) Cash reserves are on a statutory basis.  
Statutory till money: March \$ 432.7; April \$ 417.7  
Statutory deposits: March \$18,009.2; April \$18,173.4

(2) Average of business days.

(3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

(4) Based on Wednesday closing mid-market prices.  
Preliminary. # Revised.



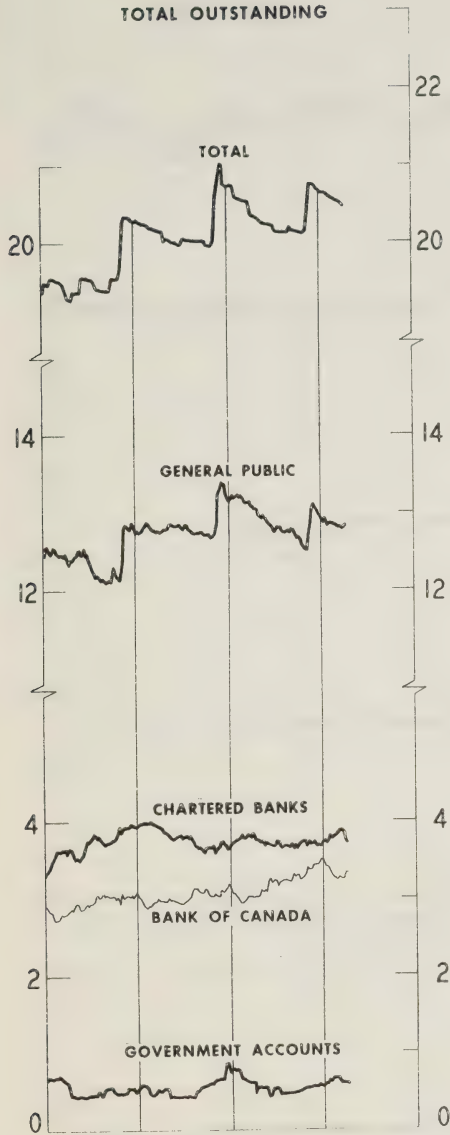


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

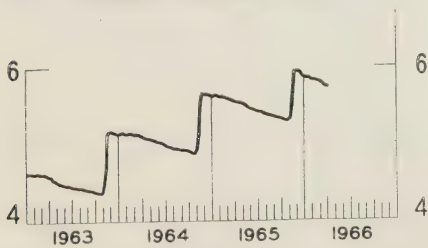
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

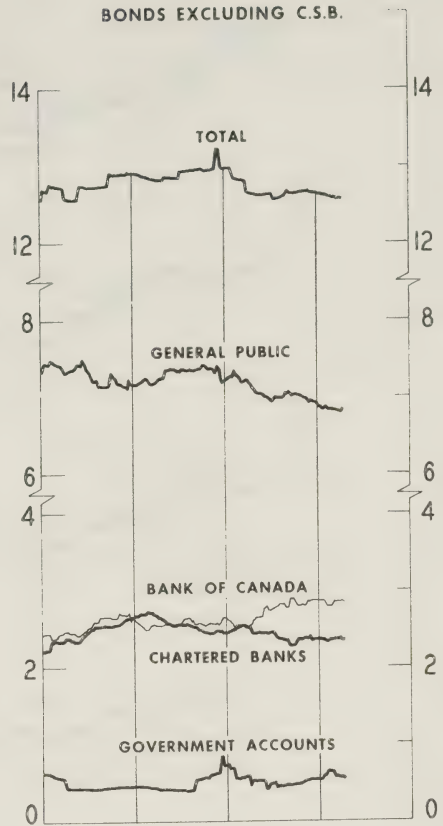
TOTAL OUTSTANDING



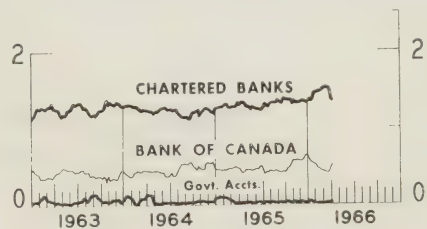
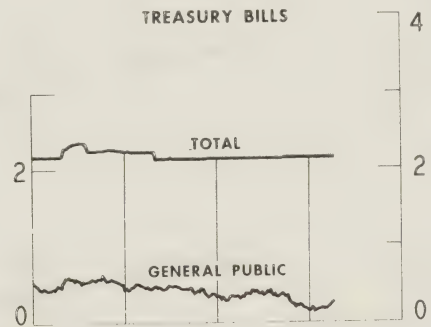
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS

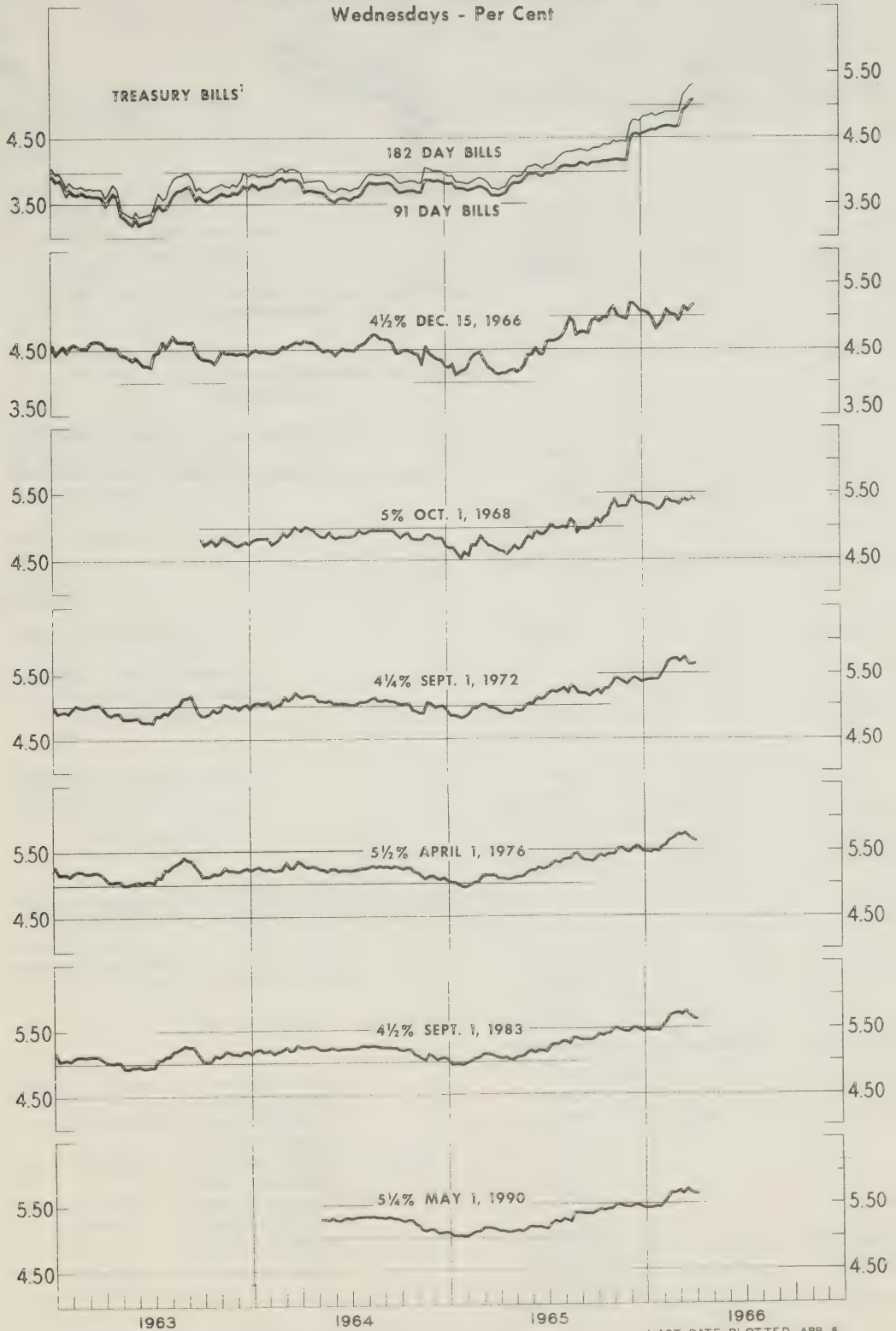


LAST DATE PLOTTED APR. 6  
7/4/66



# 9 GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday date

LAST DATE PLOTTED APR 6  
7/4/66





# BANK OF CANADA, Ottawa April 14, 1966.

*Buc*

## WEEKLY FINANCIAL STATISTICS (1)

CA  
FNTL  
- 815

### BANK OF CANADA

#### Assets

#### Government of Canada securities (amortized value)

	As at April 13/66	Increase since April 6/66    April 14/65 (Millions of Dollars)	
Treasury bills	506.3	- 1.2	95.0
Other - 2 years and under	709.0	0.1	481.0
- Over 2 years	2,075.5	0.1	-252.6
Total	3,290.8	- 1.0	323.4
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

#### Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	- 1.5
-----------------------------------------------------------	-----	-----	-------

#### Advances to chartered and savings banks

Foreign currency assets 68.4 38.6 -101.4

Investment in the Industrial Development Bank 253.5 1.4 31.1

All other assets 86.5 -100.0 4.9

Total Assets 3,699.2 - 61.0 256.2

#### Liabilities

Notes in circulation 2,486.0 14.9 149.2

#### Canadian dollar deposits:

Government of Canada 9.4 - 2.5 - 19.0

Chartered banks 1,053.9 - 4.9 137.7

Other 30.9 2.2 3.4

Foreign currency liabilities 35.2 17.0 - 15.3

All other liabilities 83.7 - 87.7 0.2

Total Liabilities 3,699.2 - 61.0 256.2

### GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,727	- 13	179
All other direct and guaranteed securities	12,573	-	- 70
Total	20,450	- 13	119

#### Held by:

Bank of Canada - Treasury bills	511	- 1	97
Other securities	2,834	-	229
Chartered banks - Treasury bills	1,346	- 15	17
Other securities	2,333	- 7	- 91
Govt. accounts - Treasury bills	19	4	6
Other securities	555	-	48
General public - Canada Savings Bonds	5,727	- 13	179
(residual) Treasury bills	274	12	-110
Other securities	6,851	7	-256

Total 20,450 - 13 119

### GOVERNMENT OF CANADA BALANCES (2)

602 32 - 41

- (1) For earlier data and footnote information see Bank of Canada Statistical Summary.  
 (2) Canadian dollar balances at the Bank of Canada and the chartered banks.



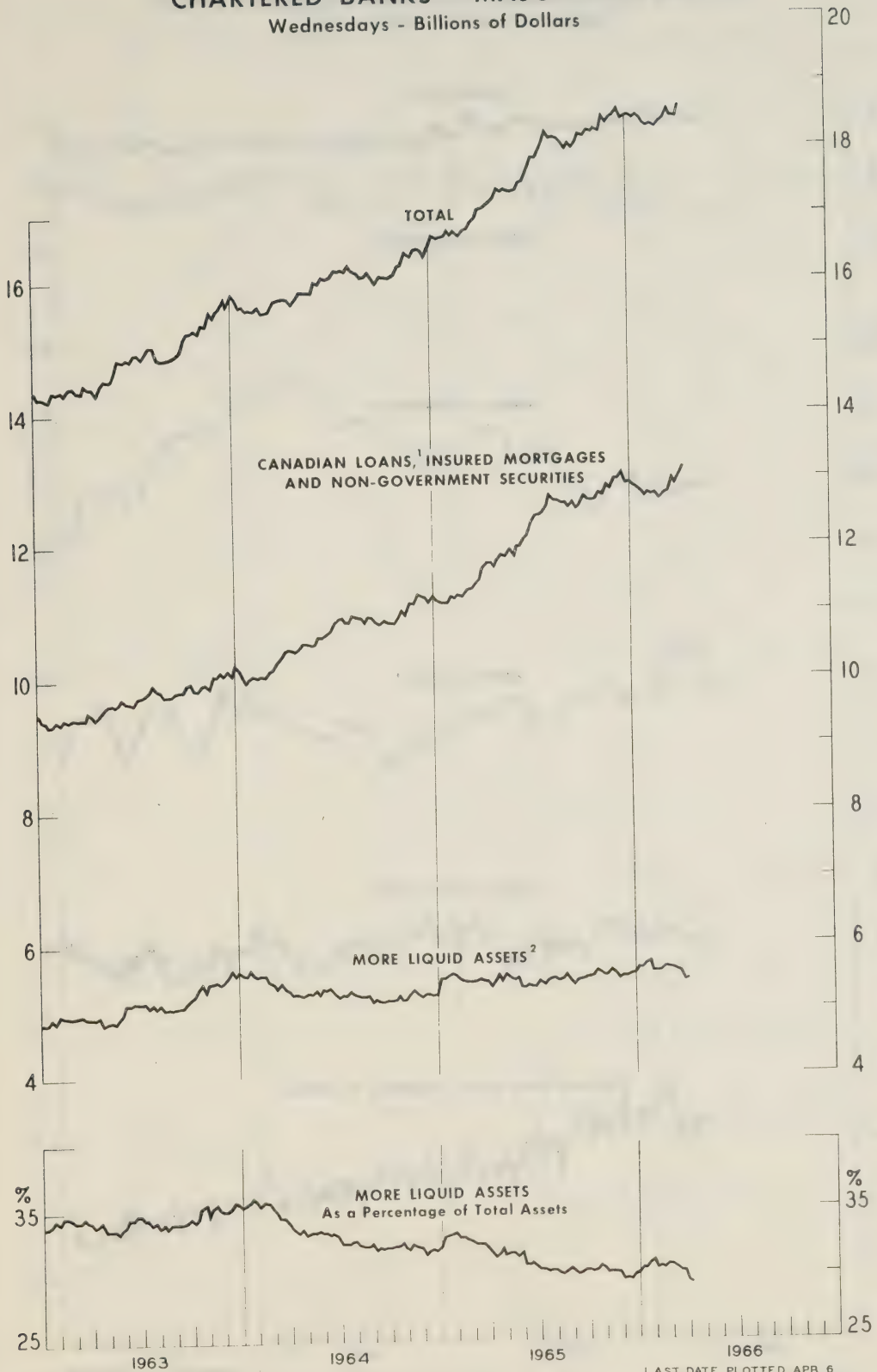


	As at April 6/66	Increase since March 30/66 April 7/65 (Millions of Dollars)	
<b>CHARTERED BANKS</b>			
<b>Major Canadian and Net Foreign Assets</b>			
Bank of Canada deposits	1,059	16	141
Bank of Canada notes	402	1	-
Day-to-day loans	174	30	59
Treasury bills	1,361	-27	33
Other Government securities (amortized value)	2,369	- 9	- 89
Call loans to stockbrokers	91	1	19
Call loans to investment dealers	79	-	- 10
Net foreign assets	- 91	8	- 73
Sub-total	5,446	21	81
Loans to provinces	23	10	4
Loans to municipalities	638	7	174
Loans to grain dealers	408	19	74
Canada Savings Bond loans	130	- 5	1
Loans to instalment finance companies	366	- 4	107
General loans	9,618	100	1,119
Insured mortgages	810	2	- 30
Provincial securities	311	- 3	- 58
Municipal securities	325	- 2	2
Corporate securities	539	18	49
Total Major Assets	18,614	164	1,524
<b>Canadian Deposit Liabilities</b>			
Personal savings deposits	10,031	39	720
Non-personal term and notice deposits	2,416	38	463
Demand deposits (less total float)	4,776	135	345
Total held by general public	17,223	212	1,529
Government of Canada deposits	559	-48	- 36
Total Deposits (less float)	17,781	164	1,493
Estimated float	493	-39	- 21
Total Canadian Deposits	18,274	125	1,471
Bankers' Acceptances Outstanding	133	- 3	123
<b>CURRENCY AND CHARTERED BANK DEPOSITS</b>			
Currency outside banks - coin	266	-	34
- notes	2,069	44	156
Chartered bank deposits held by general public	17,223	212	1,529
Total held by general public	19,558	256	1,719
Government of Canada deposits	559	-48	- 36
Total Currency and Chartered Bank Deposits	20,116	208	1,683



# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1 Excludes day-to-day and call loans.

2 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED APR. 6

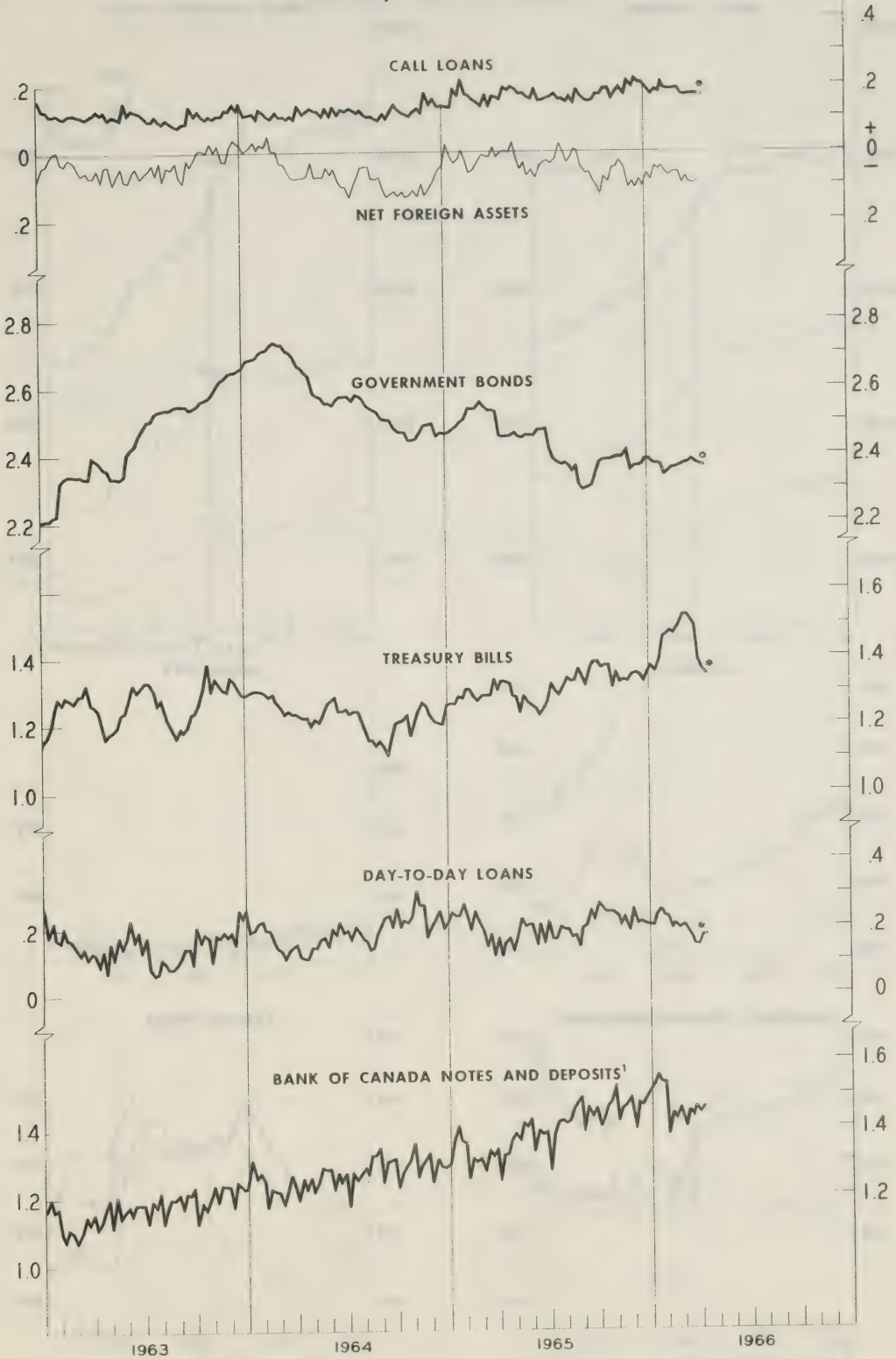
14/4/66





# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



<sup>1</sup> Actual holdings on Wednesdays.

\* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Apr. 13  
Other series are plotted to Apr. 6

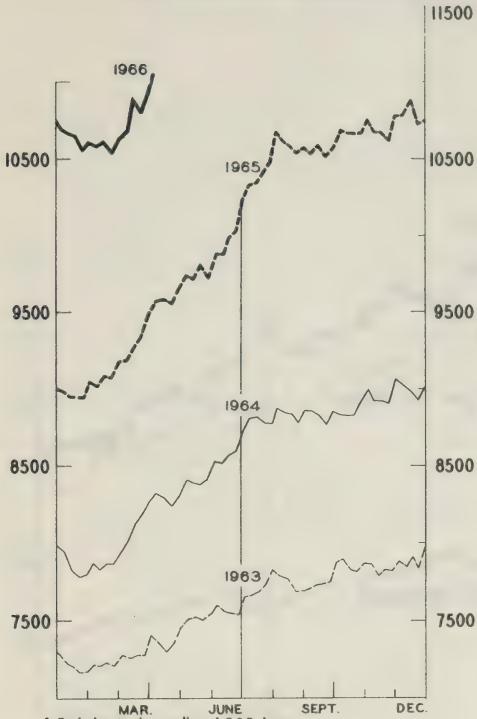
14/4/66



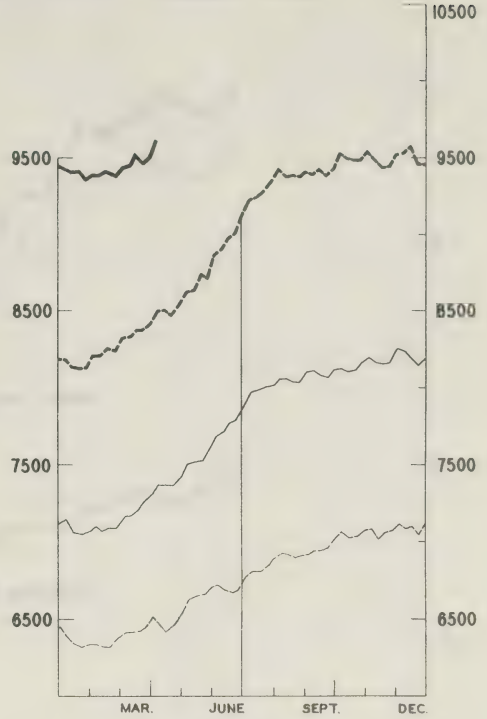
# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

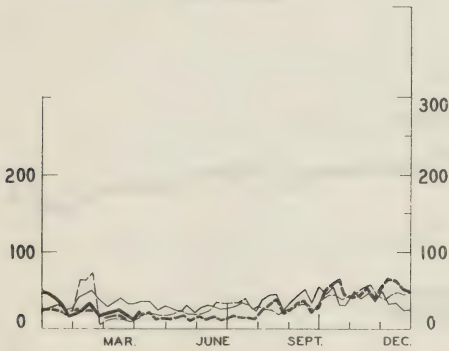
TOTAL CANADIAN LOANS<sup>1</sup>



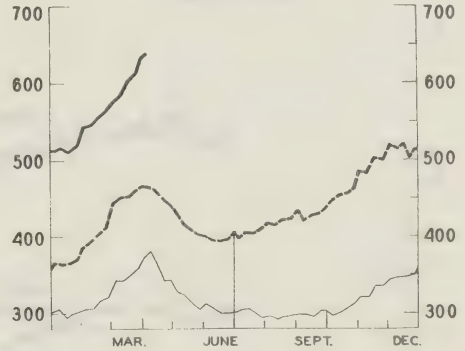
GENERAL LOANS



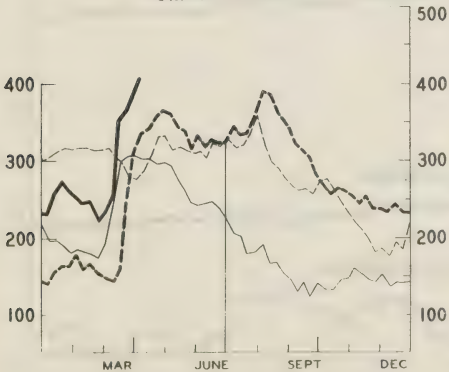
PROVINCIAL



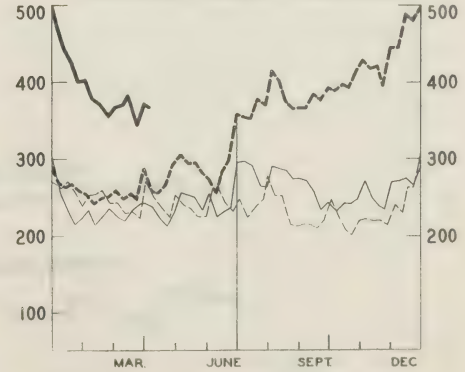
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES

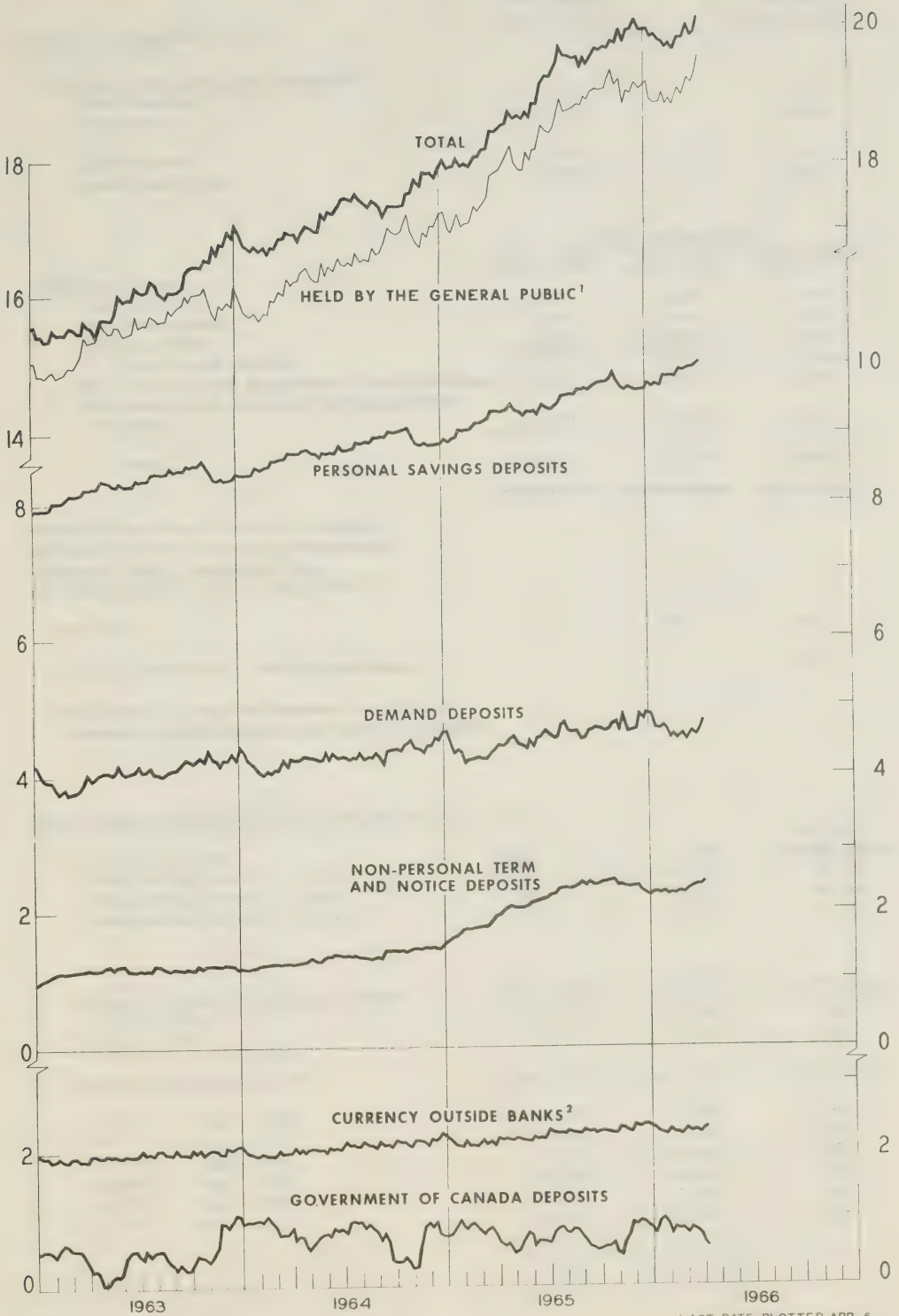


LAST DATE PLOTTED APR. 6  
14/4/66



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars







MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending April 13/66	Cumulative Average April 1-13/66
1. Chartered Banks <sup>(1)</sup>		
Average Cash and Liquid Position <sup>(2)</sup>		
Cash reserves	1,469	1,471
Cash ratio	8.08%	8.09%
Liquid assets	2,997	3,012
Liquid asset ratio	16.49%	16.57%
As at Wednesday		
	Apr. 13/66	Apr. 6/66      March 30/66
Selected Assets		
Cash reserves	1,472	1,477      1,475
Day-to-day loans	177*	174      144
Treasury Bills	1,346*	1,361      1,389
Total Liquid Assets	2,995*	3,012      3,008
Other Government securities (amortized value)	2,362*	2,369      2,378
Call loans to stockbrokers and investment dealers	168*	170#      168
Total	5,526*	5,551#      5,555
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)		
Net float	-2.7	-14.4      +9.8
Securities held under resale agreements	-	-      -9.2
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-      -1.0
3. Money Market Rates <sup>(3)</sup> and Government Security Yields		
Day-to-Day Loans	High	Low      Close      Average of Closing Rates
Week ending April 13, 1966	5 1/8	5 1/8      5 1/8      5.13
Week ending April 6, 1966	5 1/4	5      5 1/8      5.10
Week ending March 30, 1966	5 1/4	4 3/4      5 1/8      5.10
As at		
Average Treasury Bill Rate at Tender	Apr. 14/66	Apr. 6/66      Mar. 31/66
91 day bills	5.10	5.09      5.06
182 day bills	5.32	5.32      5.30
Government Bond Yields <sup>(4)</sup>		
	Apr. 13/66	Apr. 6/66      Mar. 30/66
4 1/2%      Dec. 15/66	5.23	5.18      5.14
5%      Oct. 1/68	5.43	5.40      5.42
4 1/4%      Sept. 1/72	5.71	5.63      5.62
5 1/2%      Apr. 1/76	5.62	5.62      5.64
4 1/2%      Sept. 1/83	5.67	5.62      5.62
5 1/4%      May 1/90	5.68	5.64      5.63

- (1) Cash reserves are on a statutory basis.  
Statutory till money: March \$ 432.7; April \$ 417.7  
Statutory deposits: March \$18,009.2; April \$18,173.4
- (2) Average of business days.
- (3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
- (4) Based on Wednesday closing mid-market prices.
- \* Preliminary.      # Revised.

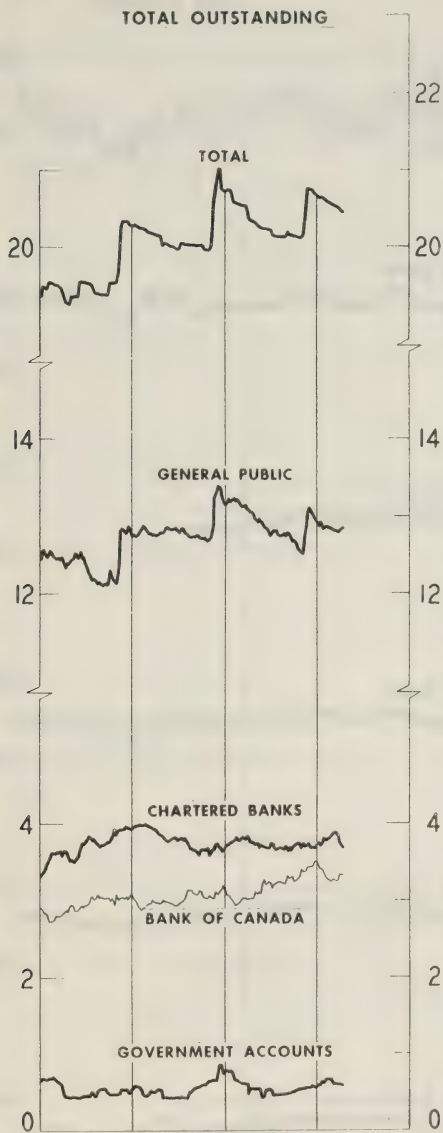


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

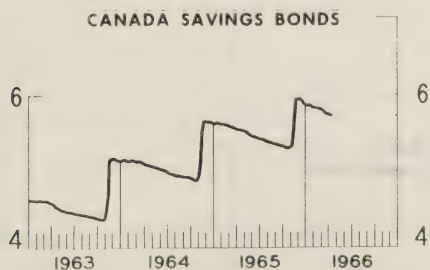
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

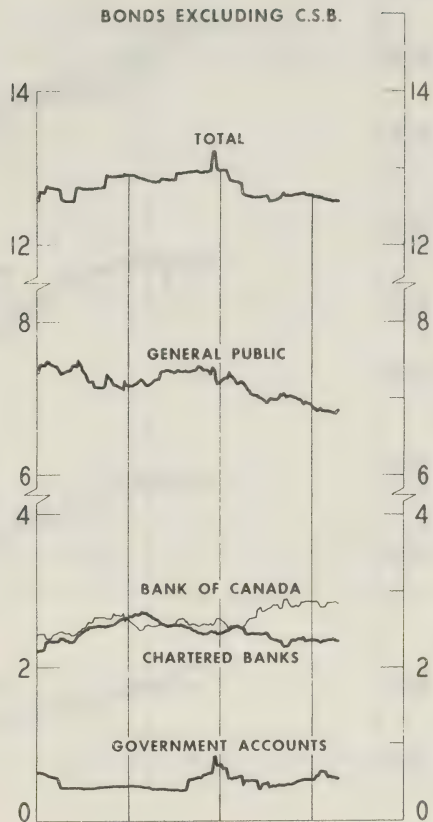
TOTAL OUTSTANDING



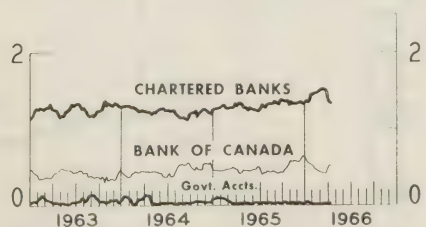
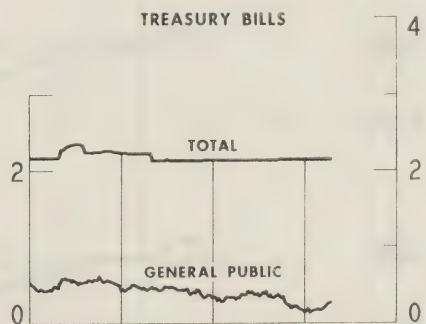
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS

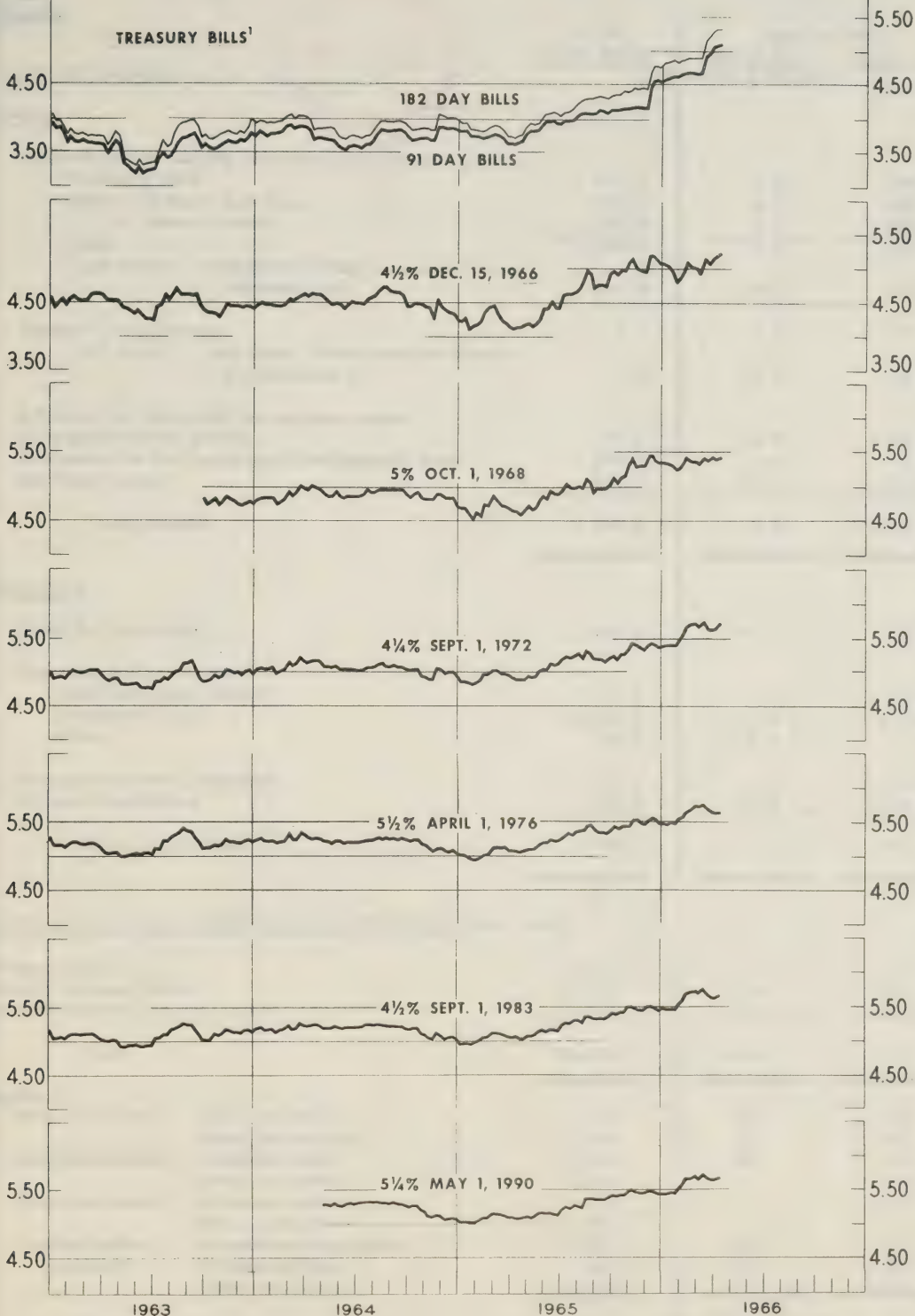


LAST DATE PLOTTED APR 13  
14/4/66





9  
**GOVERNMENT SECURITY YIELDS**  
Wednesdays - Per Cent



1. Weekly tender rate on Thursday date

LAST DATE PLOTTED APR 13  
14/4/66



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- 1816

WEEKLY FINANCIAL STATISTICS (1)



BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at April 20/66	Increase since April 13/66 April 21/65 (Millions of Dollars)	
Treasury bills	512.3	6.0	104.4
Other - 2 years and under	714.6	5.6	480.1
- Over 2 years	2,075.6	0.1	-253.3
<b>Total</b>	<b>3,302.4</b>	<b>11.6</b>	<b>331.2</b>
(of which: - held under "Purchase and Resale Agreements")	(10.0)	(10.0)	(10.0)

Bankers' acceptances

	3.2	3.2	1.7
(of which: - held under "Purchase and Resale Agreements")	(3.2)	(3.2)	(3.2)

Advances to chartered and savings banks

Foreign currency assets	42.5	-25.9	-119.3
Investment in the Industrial Development Bank	254.6	1.0	31.8
All other assets	101.6	15.1	- 41.8

<b>Total Assets</b>	<b>3,704.2</b>	<b>5.1</b>	<b>203.5</b>
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Liabilities

Notes in circulation	2,470.4	-15.7	127.4
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Canadian dollar deposits:

Government of Canada	8.8	- 0.6	- 23.6
Chartered banks	1,054.4	0.5	131.6
Other	30.5	- 0.5	3.7

Foreign currency liabilities

All other liabilities	109.0	25.3	- 24.5
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<b>Total Liabilities</b>	<b>3,704.2</b>	<b>5.1</b>	<b>203.5</b>
--------------------------	----------------	------------	--------------

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,711	-17#	172
All other direct and guaranteed securities	12,570	- 3	- 67
<b>Total</b>	<b>20,431</b>	<b>-20#</b>	<b>115</b>

Held by:

Bank of Canada - Treasury bills	516	6	106
- Other securities	2,839	6	227
Chartered banks - Treasury bills	1,356	10	34
- Other securities	2,332	- 1	- 94
Govt. accounts - Treasury bills	18	- 2	- 7
- Other securities	556	-	51
General public - Canada Savings Bonds	5,711	-17#	172
(residual) - Treasury bills	260	-14	-122
- Other securities	6,843	- 8	-252
<b>Total</b>	<b>20,431</b>	<b>-20#</b>	<b>115</b>

GOVERNMENT OF CANADA BALANCES (2)

683	81	106
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(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

# Figures for the previous week have been revised.





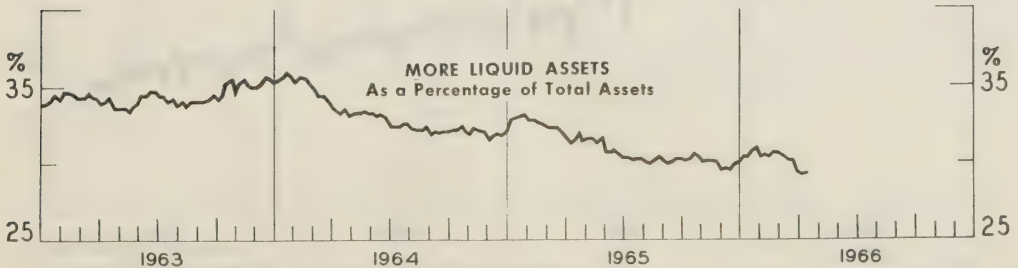
	As at April 13/66	Increase since April 6/66    April 14/65 (Millions of Dollars)	
<b>CHARTERED BANKS</b>			
<b>Major Canadian and Net Foreign Assets</b>			
Bank of Canada deposits	1,054	- 5	138
Bank of Canada notes	461	59	54
Day-to-day loans	177	3	27
Treasury bills	1,346	-15	17
Other Government securities (amortized value)	2,362	- 7	- 93
Call loans to stockbrokers	91	-	20
Call loans to investment dealers	82	3	- 2
Net foreign assets	- 78	12	- 75
Sub-total	5,495	49	85
Loans to provinces	30	7	10
Loans to municipalities	628	-10	169
Loans to grain dealers	404	- 5	62
Canada Savings Bond loans	125	- 5	2
Loans to instalment finance companies	371	5	115
General loans	9,621	2	1,119
Insured mortgages	809	- 1	- 30
Provincial securities	310	-	- 57
Municipal securities	327	2	3
Corporate securities	541	2	53
Total Major Assets	18,661	47	1,530
<b>Canadian Deposit Liabilities</b>			
Personal savings deposits	10,012	-18	708
Non-personal term and notice deposits	2,493	76	492
Demand deposits (less total float)	4,731	-45	320
Total held by general public	17,236	13	1,520
Government of Canada deposits	593	34	- 22
Total Deposits (less float)	17,828	47	1,499
Estimated float	484	- 9	- 1
Total Canadian Deposits	18,312	38	1,497
Bankers' Acceptances Outstanding	124	- 9	114
<b>CURRENCY AND CHARTERED BANK DEPOSITS</b>			
Currency outside banks - coin	266	-	34
- notes	2,025	-44	95
Chartered bank deposits held by general public	17,236	13	1,520
Total held by general public	19,527	-31	1,649
Government of Canada deposits	593	34	- 22
Total Currency and Chartered Bank Deposits	20,119	3	1,628





# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.  
Government bonds, net foreign assets and call loans

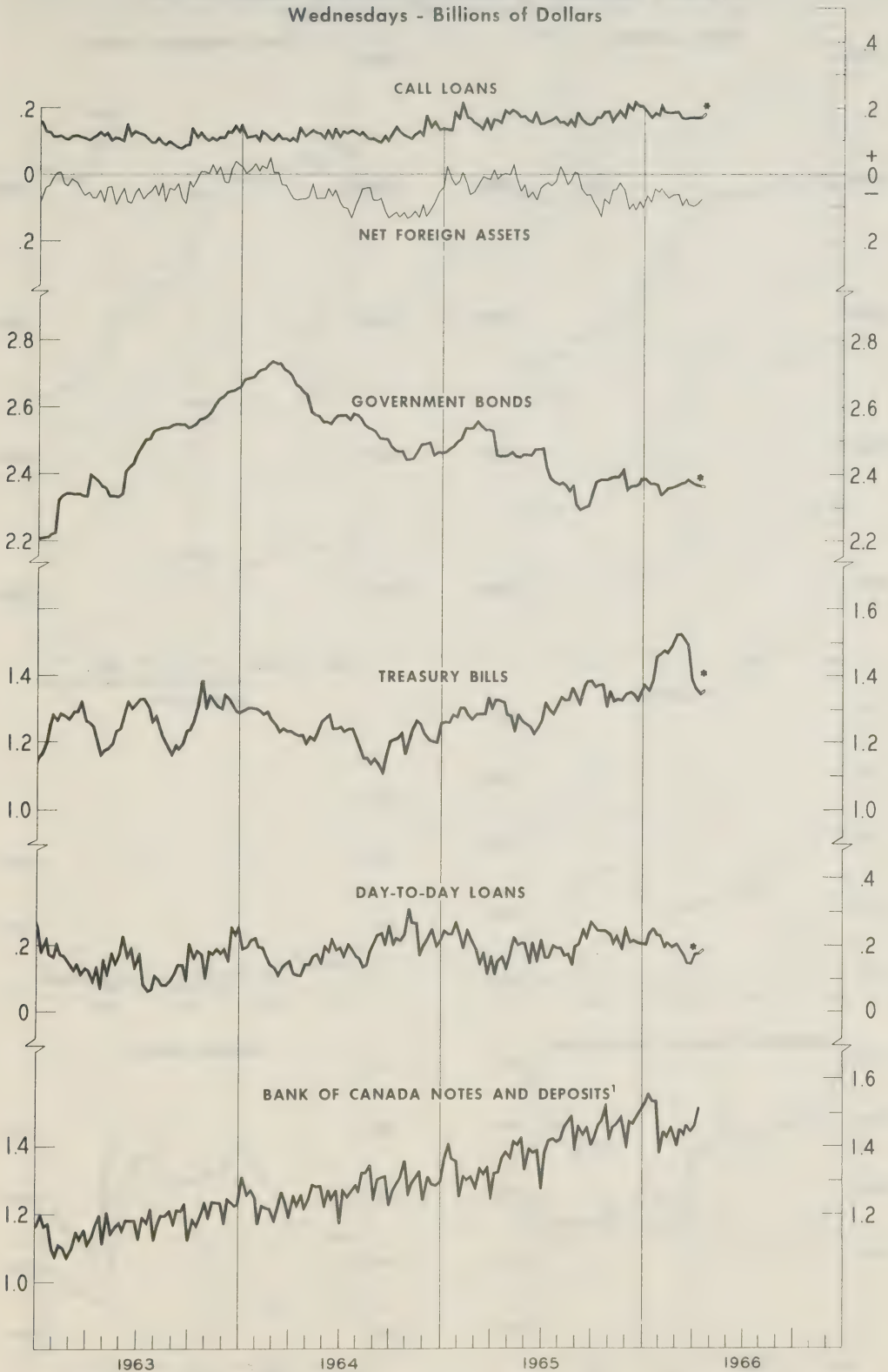
LAST DATE PLOTTED APR. 13

21/4/66



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays.

\* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Apr. 20  
Other series are plotted to Apr. 13

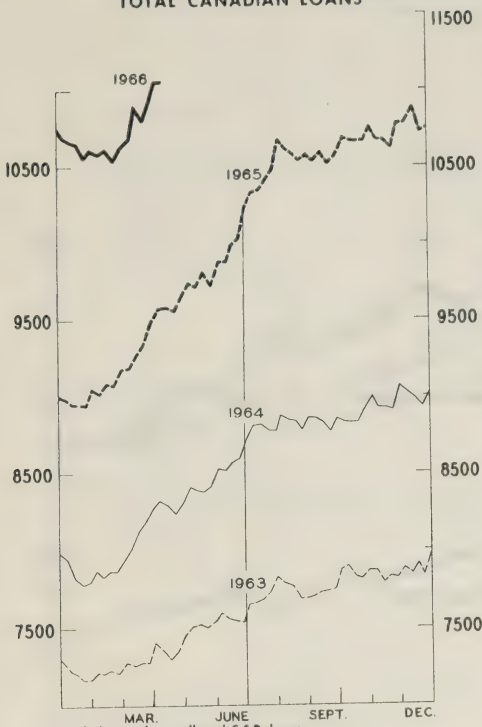
21/4/66



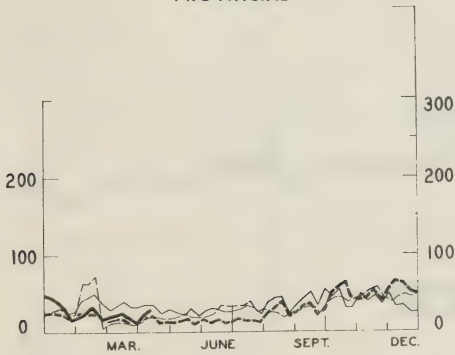


# CHARTERED BANKS - LOANS

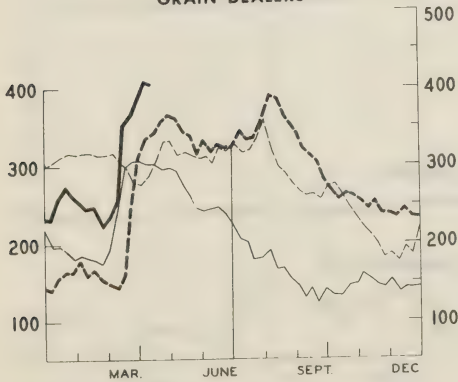
Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS<sup>1</sup>

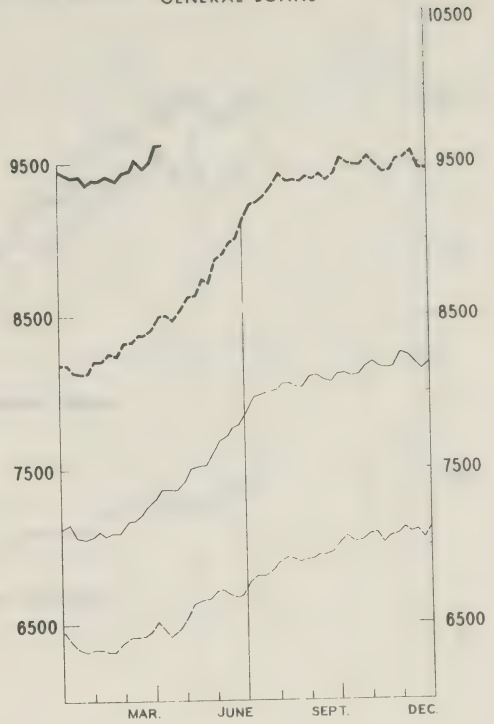
PROVINCIAL



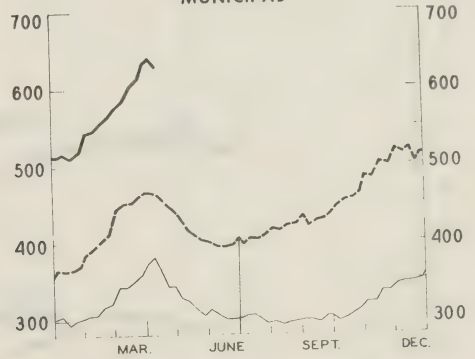
GRAIN DEALERS



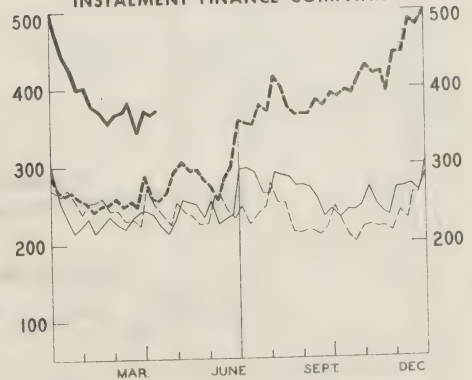
GENERAL LOANS



MUNICIPAL



INSTALMENT FINANCE COMPANIES

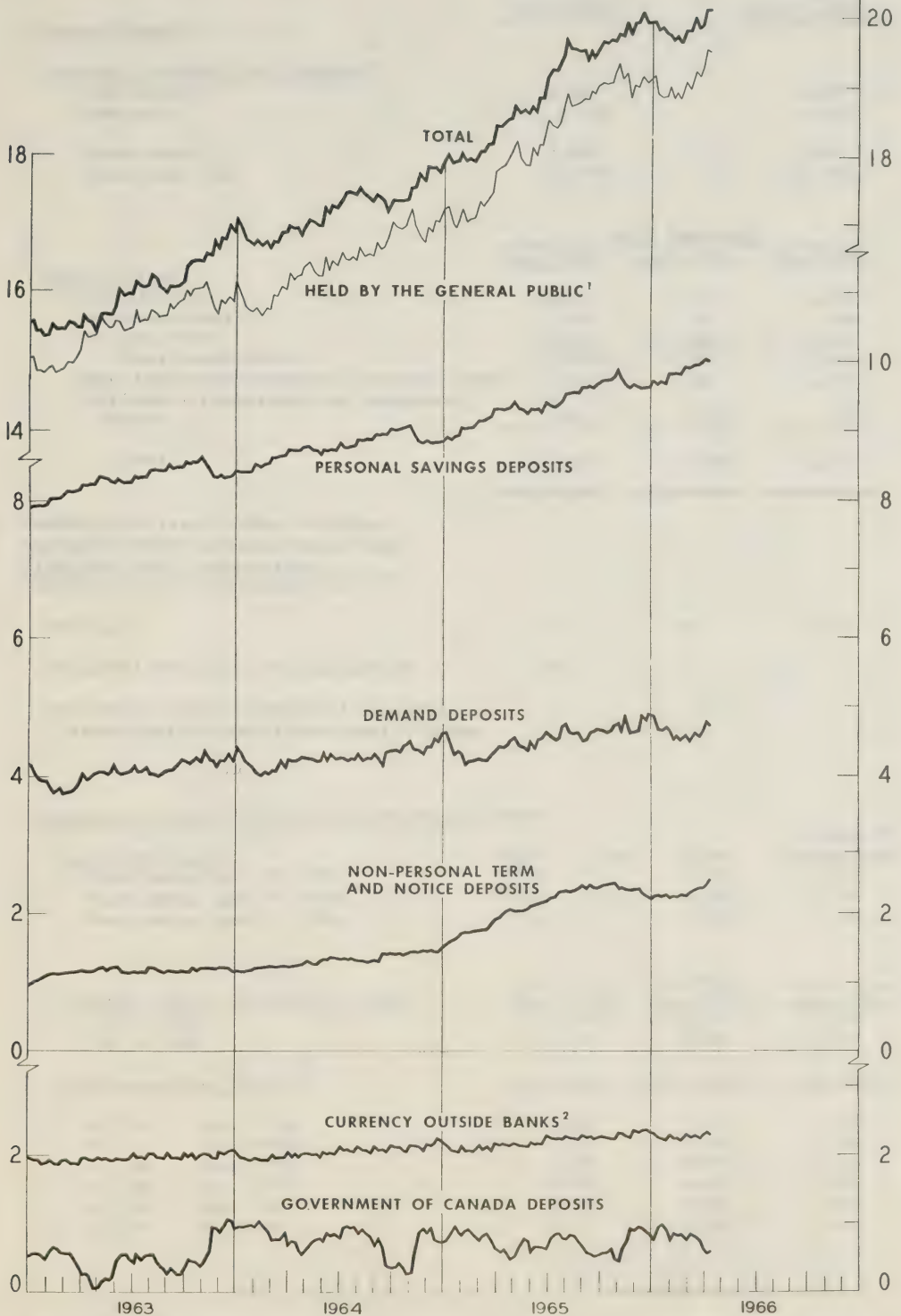


LAST DATE PLOTTED APR. 13  
21/4/66



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending April 20/66	Cumulative Average April 1-20/66
<b>1. Chartered Banks<sup>(1)</sup></b>		
<b><u>Average Cash and Liquid Position<sup>(2)</sup></u></b>		
Cash reserves	1,480	1,475
Cash ratio	8.14%	8.11%
Liquid assets	3,003	3,008
Liquid asset ratio	16.53%	16.55%

	As at Wednesday		
	Apr. 20/66	Apr. 13/66	Apr. 6/66
<b><u>Selected Assets</u></b>			
Cash reserves	1,472	1,472	1,477
Day-to-day loans	187*	177	174
Treasury Bills	1,356*	1,346	1,361
Total Liquid Assets	3,015*	2,995	3,012
Other Government securities (amortized value)	2,361*	2,362	2,369
Call loans to stockbrokers and investment dealers	182*	172#	170
<b>Total</b>	5,558*	5,530#	5,551

**2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date**  
(increasing cash +; decreasing cash -)

Net float	+ 7.2	-2.7	-14.4
Securities held under resale agreements	-13.2	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-

**3. Money Market Rates<sup>(3)</sup> and Government Security Yields**

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending April 20, 1966	5 1/8	5	5 1/8	5.13
Week ending April 13, 1966	5 1/8	5 1/8	5 1/8	5.13
Week ending April 6, 1966	5 1/4	5	5 1/8	5.10

	As at		
<u>Average Treasury Bill Rate at Tender</u>	Apr. 21/66	Apr. 14/66	Apr. 6/66
91 day bills	5.10	5.10	5.09
182 day bills	5.31	5.32	5.32

	Apr. 20/66	Apr. 13/66	Apr. 6/66
<b><u>Government Bond Yields<sup>(4)</sup></u></b>			
4 1/2% Dec. 15/66	5.20	5.23	5.18
5% Oct. 1/68	5.41	5.43	5.40
4 1/4% Sept. 1/72	5.68	5.71	5.63
5 1/2% Apr. 1/76	5.69	5.62	5.62
4 1/2% Sept. 1/83	5.71	5.67	5.62
5 1/4% May 1/90	5.72	5.68	5.64

(1) Cash reserves are on a statutory basis.

Statutory till money: April \$ 417.7

Statutory deposits: April \$18,173.4

(2) Average of business days.

(3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

(4) Based on Wednesday closing mid-market prices.

\* Preliminary.

# Revised.



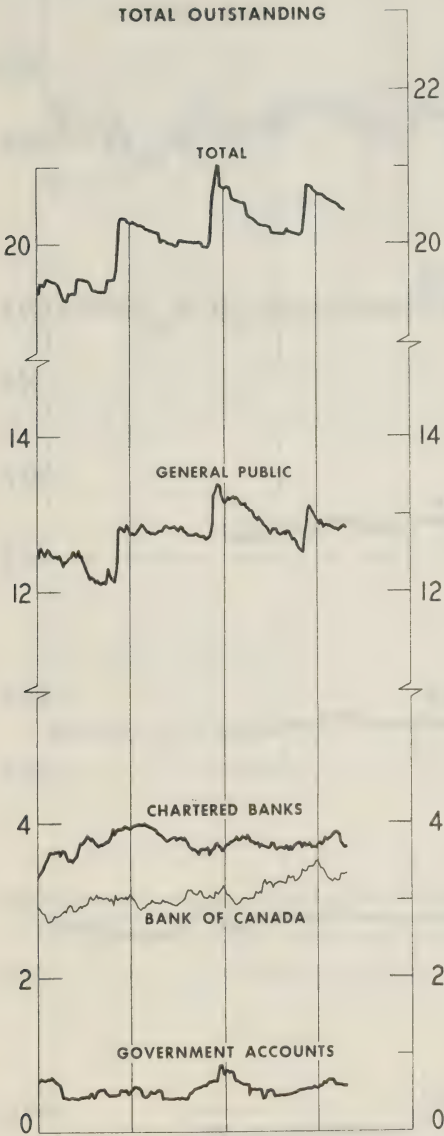


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

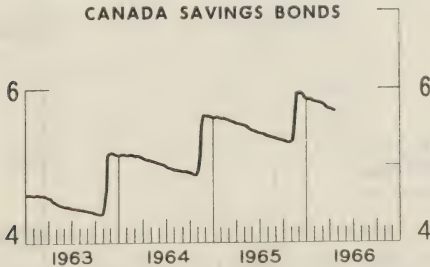
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

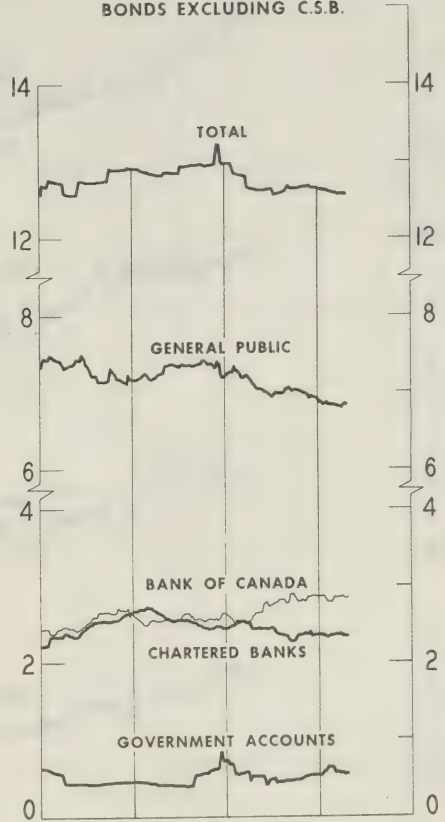
TOTAL OUTSTANDING



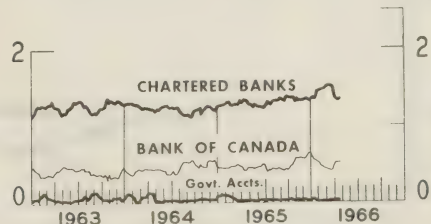
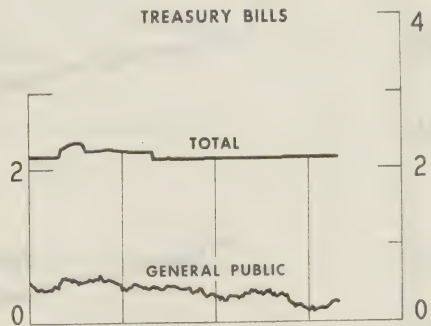
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



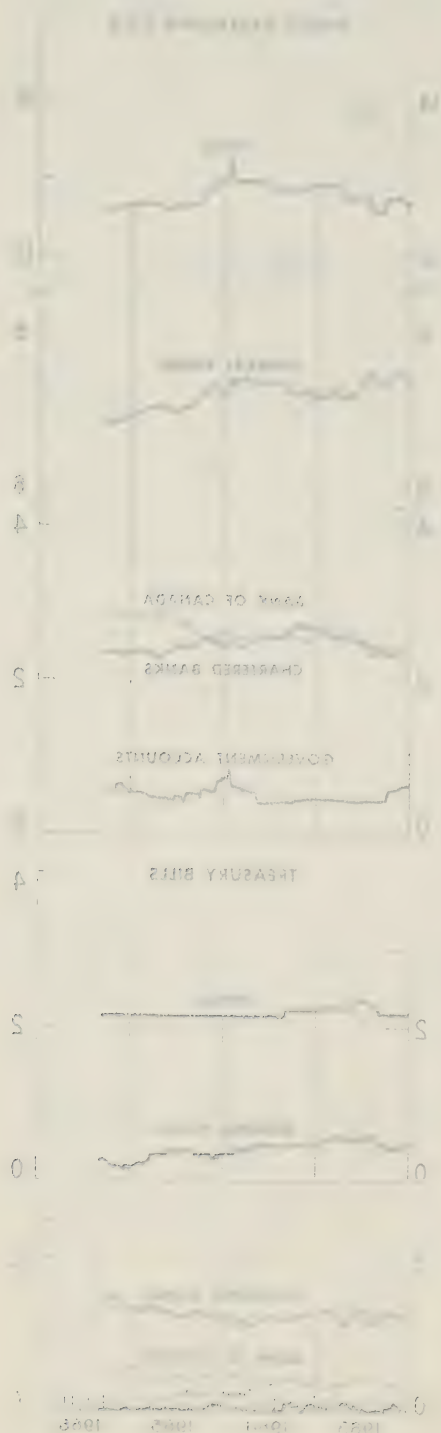
TREASURY BILLS



# GOVT OF CANADA DIRECT AND GID SECURITIES OUTSTANDING

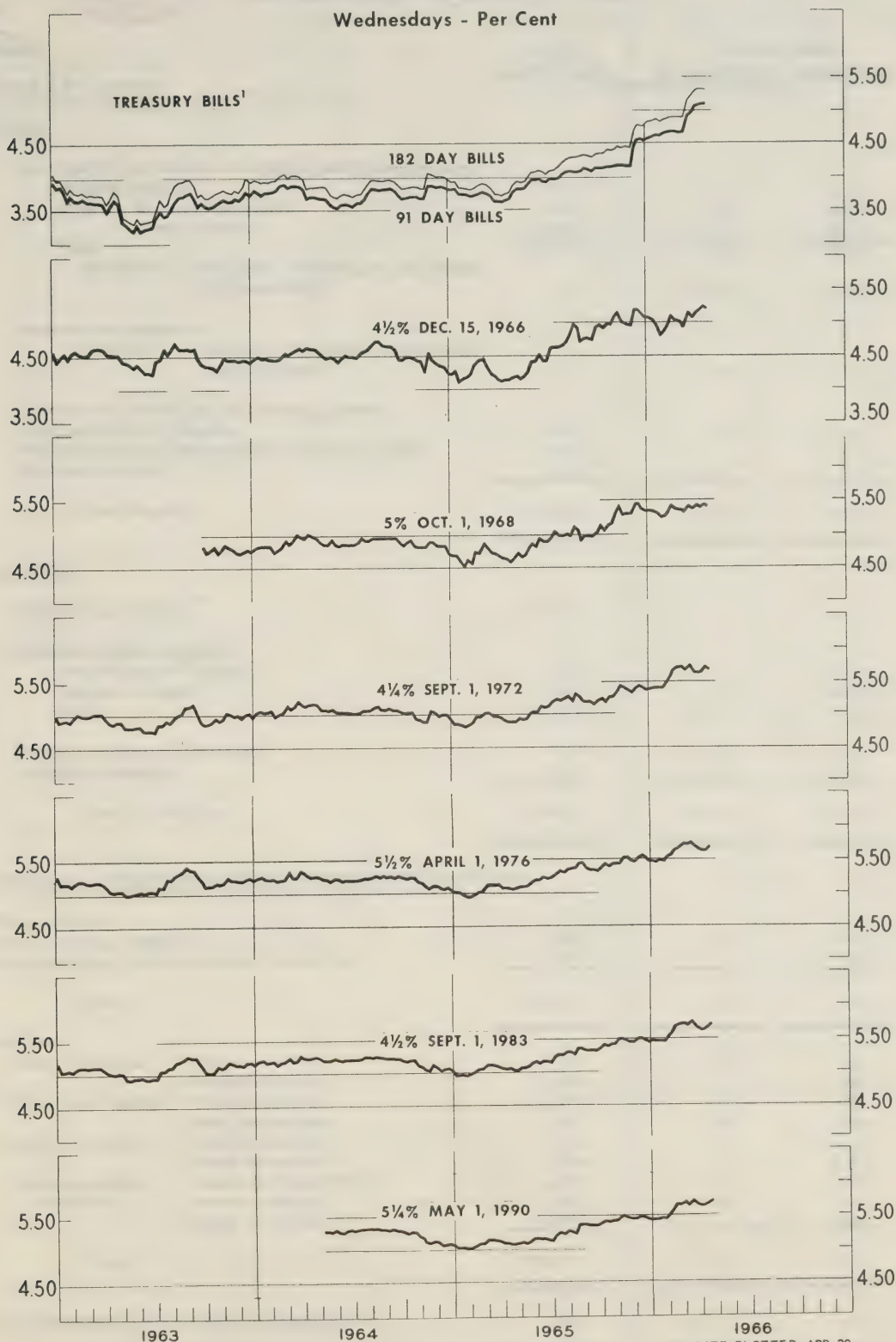
## DISTRIBUTION OF HOLDINGS

As at December 31, 1988



# 9 GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday date

LAST DATE PLOTTED APR 20  
21/4/66







BANK OF CANADA, *Ottawa* April 28, 1966.

*Buc*

WEEKLY FINANCIAL STATISTICS<sup>(1)</sup>

*241  
FN76  
-BIL*

BANK OF CANADA

<u>Assets</u>			
Government of Canada securities (amortized value)			
Treasury bills	508.7	- 3.6	53.6
Other - 2 years and under	709.1	- 5.5	458.1
- Over 2 years	2,075.5	- 0.1	-268.2
Total	3,293.3	- 9.2	243.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-10.0)	(- 25.8)
Bankers' acceptances	-	- 3.2	- 2.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(- 3.2)	(- 1.0)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	47.9	5.4	-108.2
Investment in the Industrial Development Bank	254.6	-	31.8
All other assets	88.8	-12.7	- 9.9
Total Assets	3,684.6	-19.6	154.7
<u>Liabilities</u>			
Notes in circulation	2,463.8	- 6.6	129.7
Canadian dollar deposits:			
Government of Canada	15.9	7.1	- 70.0
Chartered banks	1,045.1	- 9.3	109.4
Other	28.4	- 2.1	2.0
Foreign currency liabilities	37.8	6.7	0.8
All other liabilities	93.6	-15.4	- 17.3
Total Liabilities	3,684.6	-19.6	154.7

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,697	- 14	171
All other direct and guaranteed securities	12,570	-	67
Total	20,417	- 14	114
Held by:			
Bank of Canada - Treasury bills	513	- 3	55
Other securities	2,834	- 6	190
Chartered banks - Treasury bills	1,369	13	83
Other securities	2,337	6	- 88
Govt. accounts - Treasury bills	16	- 2	- 2
Other securities	556	-	51
General public - Canada Savings Bonds	5,697	- 14	171
(residual) Treasury bills	252	- 8	- 126
Other securities	6,843	-	- 220
Total	20,417	- 14	114

GOVERNMENT OF CANADA BALANCES<sup>(2)</sup>

532	- 151	- 51
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(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.



As at	Increase since	
April 20/66	April 13/66	April 21/65
(Millions of Dollars)		

## CHARTERED BANKS

### Major Canadian and Net Foreign Assets

Bank of Canada deposits	1,054	1	132
Bank of Canada notes	451	-11	8
Day-to-day loans	187	10	22
Treasury bills	1,356	10	34
Other Government securities (amortized value)	2,361	- 1	- 96
Call loans to stockbrokers	95	4	21
Call loans to investment dealers	91	9	- 26
Net foreign assets	- 110	-32	- 112
Sub-total	5,484	-11	- 18
Loans to provinces	47	17	34
Loans to municipalities	634	6	185
Loans to grain dealers	413	10	58
Canada Savings Bond loans	120	- 5	2
Loans to instalment finance companies	373	2	106
General loans	9,651	31	1,182
Insured mortgages	807	- 2	- 32
Provincial securities	306	- 4	- 61
Municipal securities	326	- 1	1
Corporate securities	542	1	51
Total Major Assets	18,705	44	1,507

### Canadian Deposit Liabilities

Personal savings deposits	10,037	25	720
Non-personal term and notice deposits	2,460	-33	406
Demand deposits (less total float)	4,701	-29	221
Total held by general public	17,198	-38	1,346
Government of Canada deposits	674	81	130
Total Deposits (less float)	17,872	44	1,476
Estimated float	509	26	- 188
Total Canadian Deposits	18,381	69	1,288
Bankers' Acceptances Outstanding	142	18	133

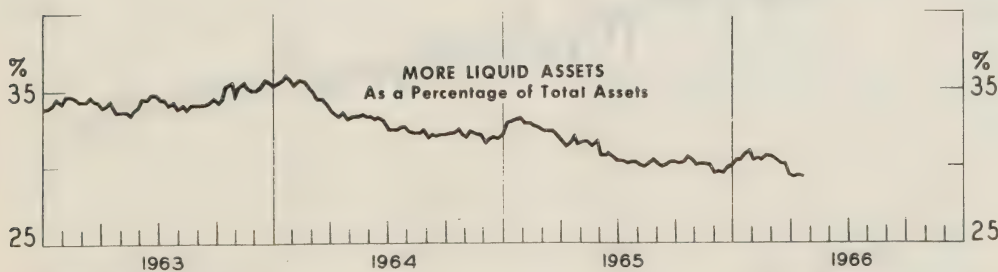
### CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks - coin	266	-	34
- notes	2,020	- 5	119
Chartered bank deposits held by general public	17,198	-38	1,346
Total held by general public	19,484	-43	1,499
Government of Canada deposits	674	81	130
Total Currency and Chartered Bank Deposits	20,158	39	1,629



# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills. Government bonds, net foreign assets and call loans.

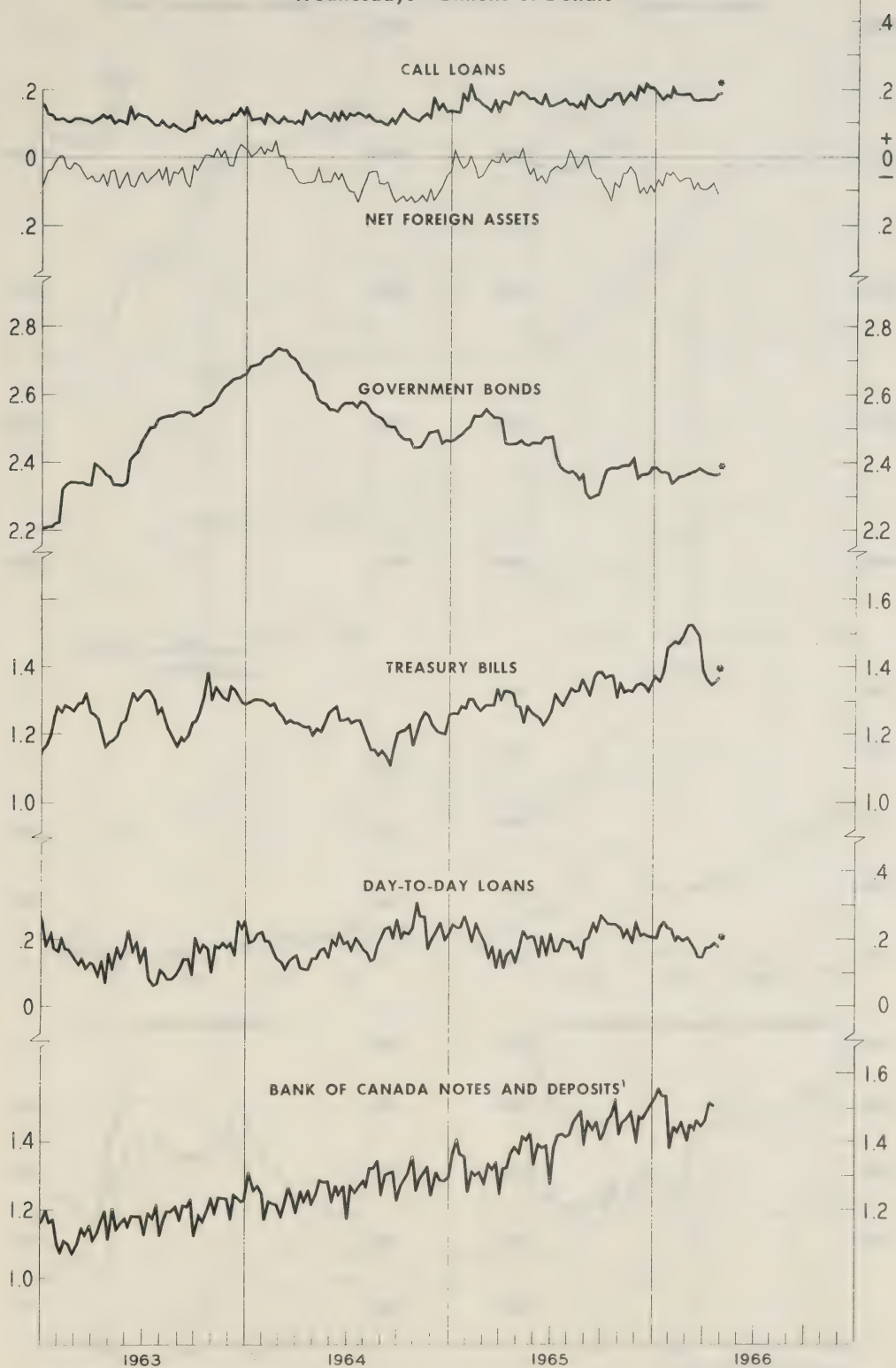
LAST DATE PLOTTED APR. 20  
28/4/66





# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



<sup>1</sup> Actual holdings on Wednesdays.

\* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Apr. 27  
Other series are plotted to Apr. 20

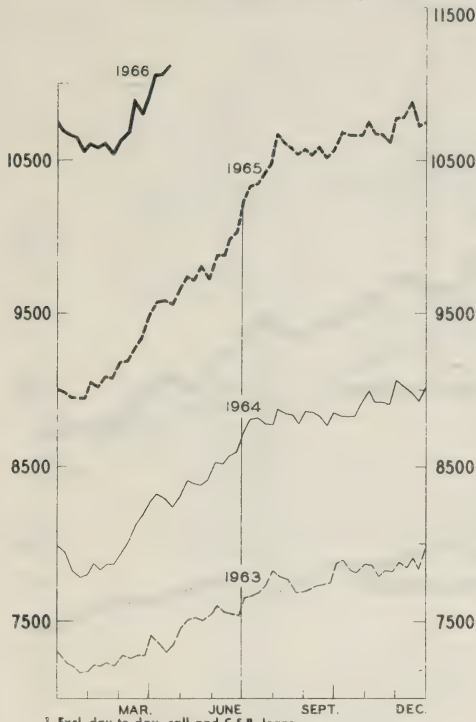
28/4/66



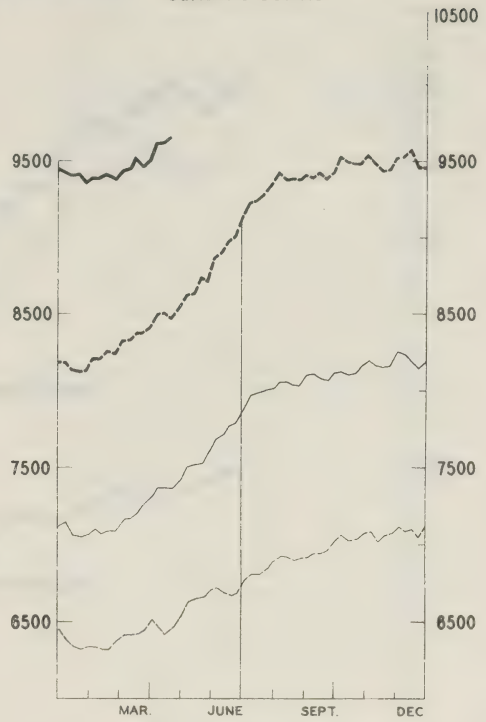
# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

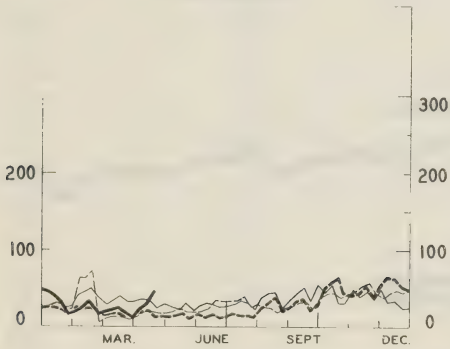
TOTAL CANADIAN LOANS<sup>1</sup>



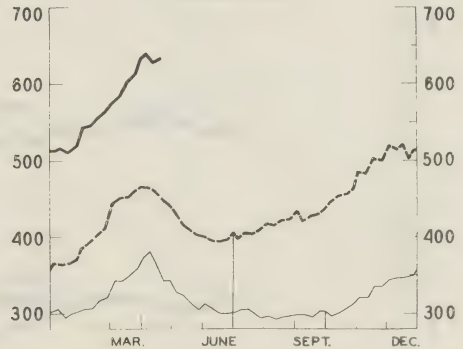
GENERAL LOANS



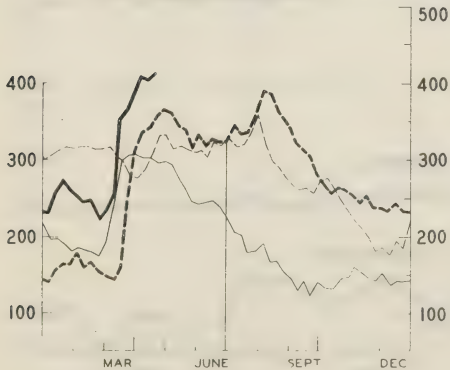
PROVINCIAL



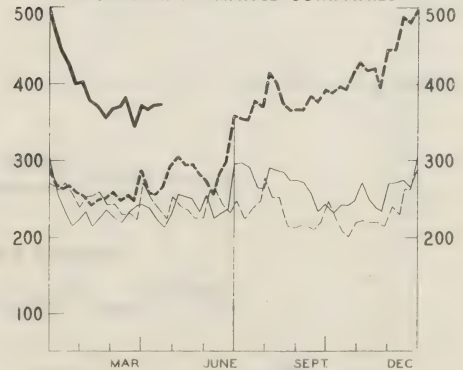
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



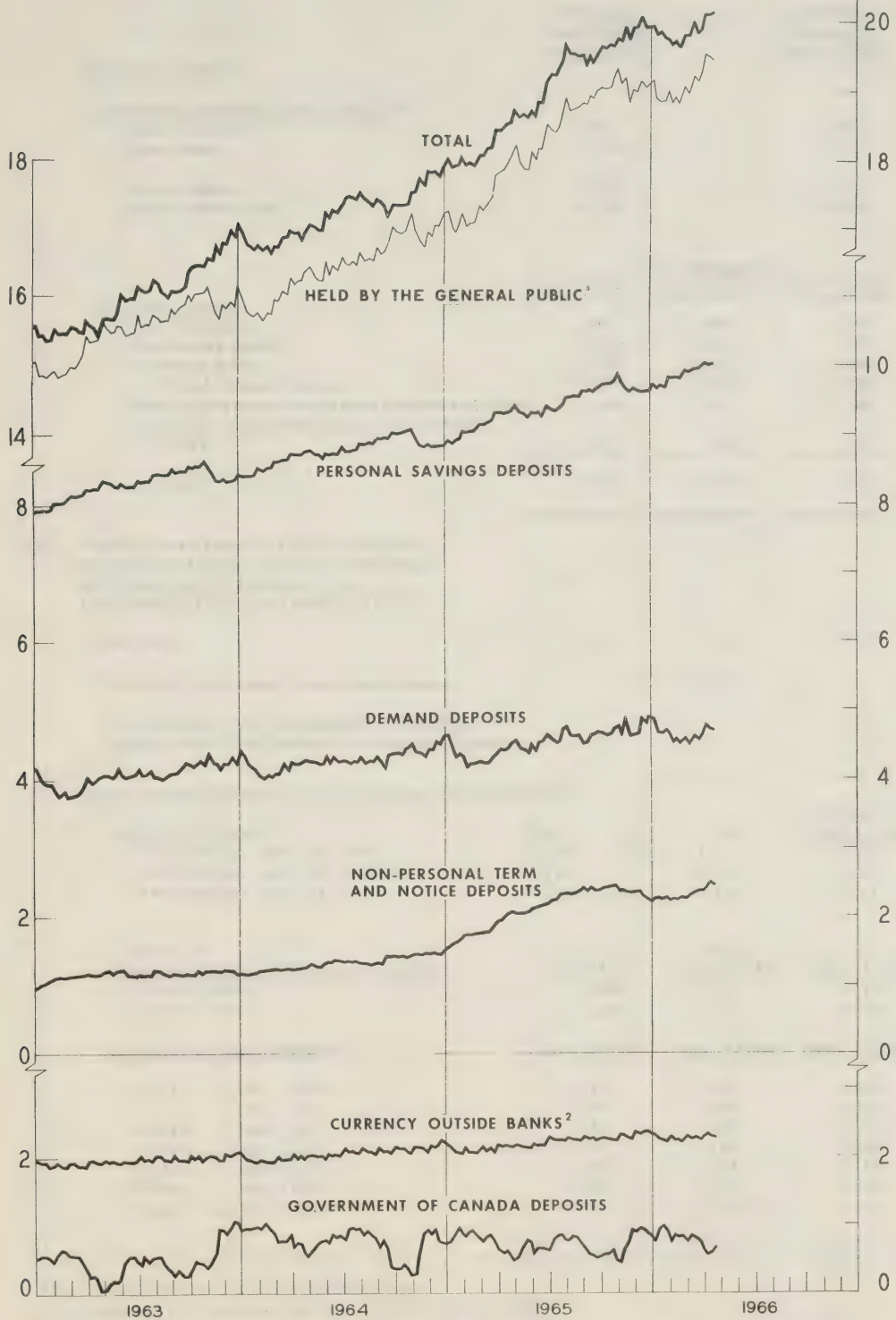
LAST DATE PLOTTED APR 20  
28 / 4 / 66





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending April 27/66	Cumulative Average April 1-27/66
<b>1. Chartered Banks<sup>(1)</sup></b>		
<u>Average Cash and Liquid Position<sup>(2)</sup></u>		
Cash reserves	1,471	1,473
Cash ratio	8.09%	8.11%
Liquid assets	3,025	3,013
Liquid asset ratio	16.65%	16.58%

	As at Wednesday		
	Apr. 27/66	Apr. 20/66	Apr. 13/66
<u>Selected Assets</u>			
Cash reserves	1,463	1,472	1,472
Day-to-day loans	178*	187	177
Treasury Bills	1,369*	1,356	1,346
Total Liquid Assets	3,010*	3,015	2,995
Other Government securities (amortized value)	2,366*	2,361	2,362
Call loans to stockbrokers and investment dealers	190*	186#	172
Total	5,566*	5,561#	5,530

**2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date**  
(increasing cash +; decreasing cash -)

Net float	+ 3.7	+ 7.2	- 2.7
Securities held under resale agreements	-	-13.2	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 2.7	-	-

**3. Money Market Rates <sup>(3)</sup> and Government Security Yields**

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending April 27, 1966	5 1/8	4 7/8	5	5.05
Week ending April 20, 1966	5 1/8	5	5 1/8	5.13
Week ending April 13, 1966	5 1/8	5 1/8	5 1/8	5.13

	As at		
Average Treasury Bill Rate at Tender	Apr. 28/66	Apr. 21/66	Apr. 14/66
91 day bills	5.08	5.10	5.10
182 day bills	5.23	5.31	5.32

Government Bond Yields <sup>(4)</sup>	Apr. 27/66	Apr. 20/66	Apr. 13/66
4 1/2% Dec. 15/66	5.16	5.20	5.23
5% Oct. 1/68	5.34	5.41	5.43
4 1/4% Sept. 1/72	5.66	5.68	5.71
5 1/2% Apr. 1/76	5.67	5.69	5.62
4 1/2% Sept. 1/83	5.66	5.71	5.67
5 1/4% May 1/90	5.69	5.72	5.68
Long-Term Average <sup>(5)</sup>	5.60	5.63	5.59

(1) Cash reserves are on a statutory basis.

Statutory till money: April \$ 417.7; May \$ 428.9

Statutory deposits: April \$18,173.4; May \$18,279.1

(2) Average of business days.

(3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

(4) Based on Wednesday closing mid-market prices.

(5) Average of yields on following issues due or callable in 10 years or more: 3 1/4 % Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98.

\* Preliminary.

# Revised.

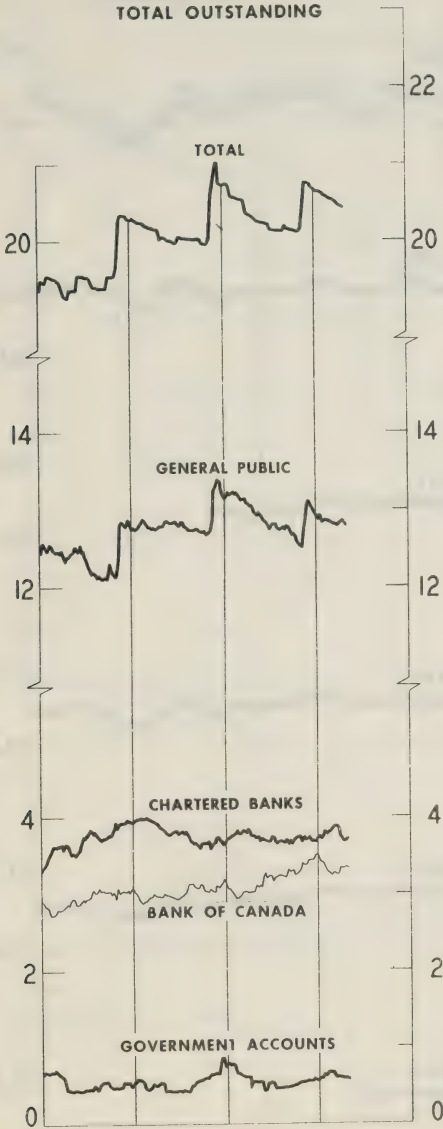


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

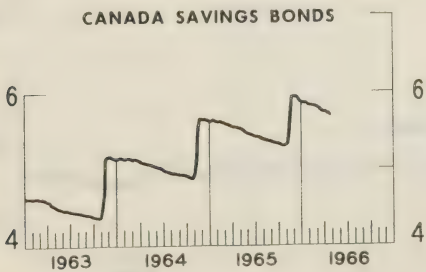
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

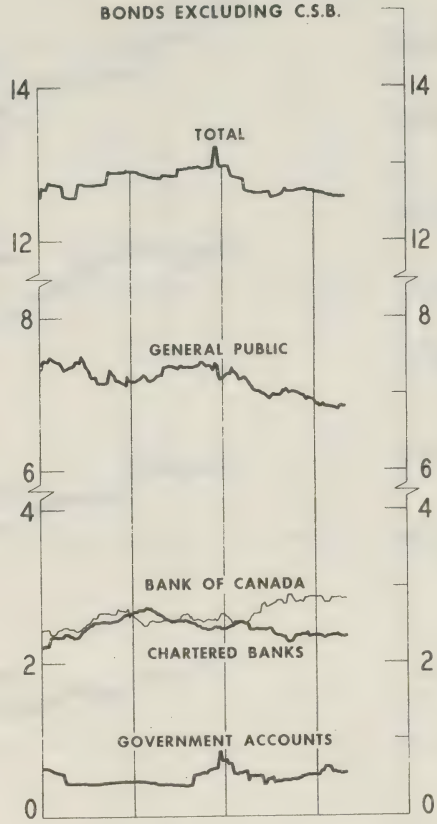
TOTAL OUTSTANDING



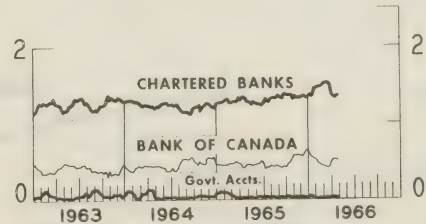
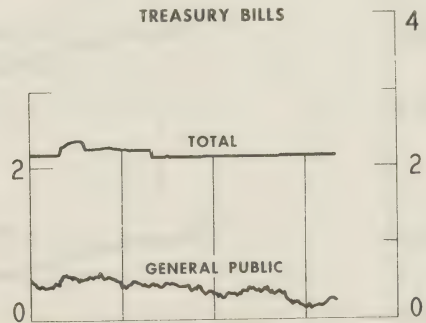
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS

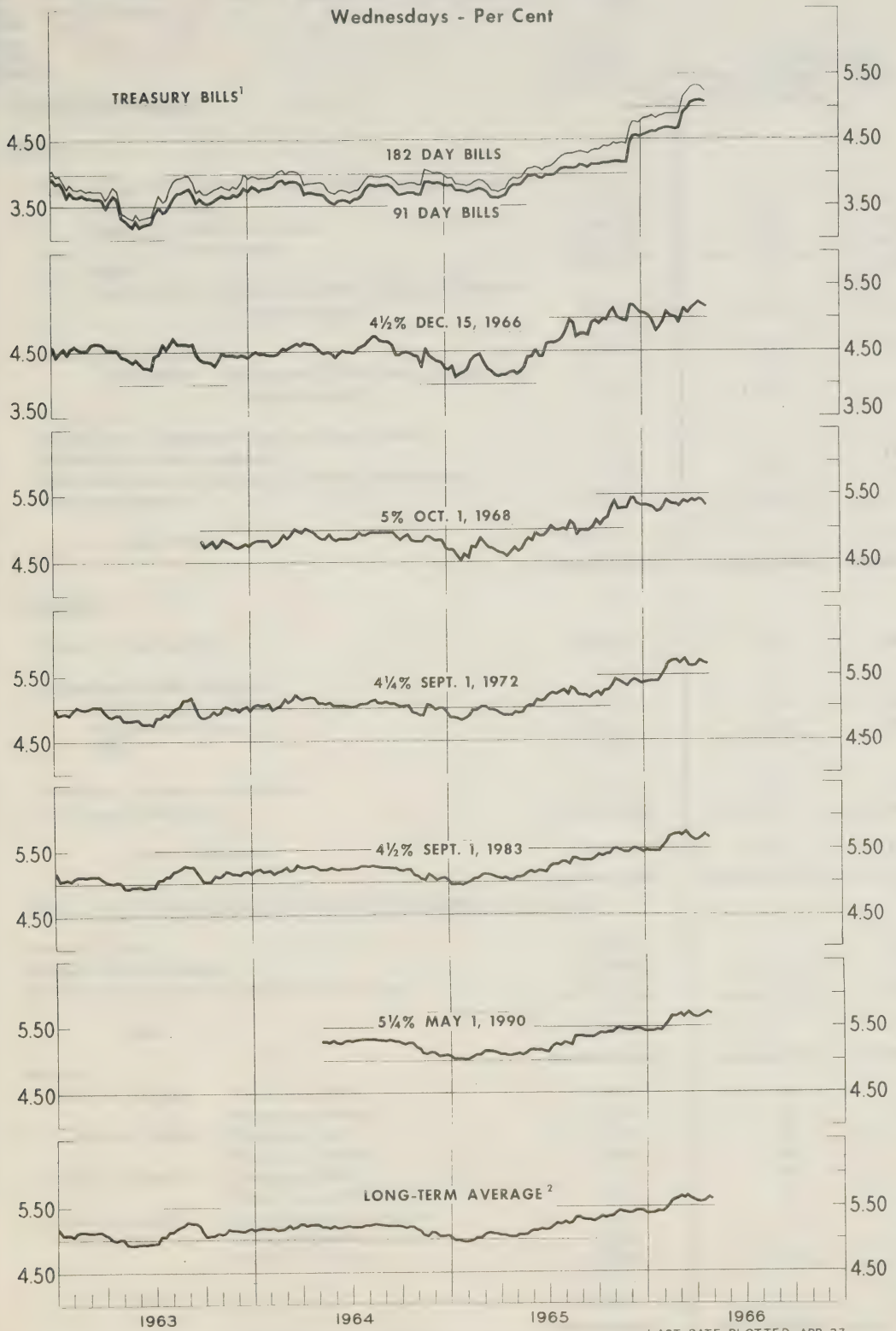


LAST DATE PLOTTED APR. 27  
28/4/66





9  
**GOVERNMENT SECURITY YIELDS**  
Wednesdays - Per Cent



1. Weekly tender rate on Thursday date  
2. See footnote 5 page 7.

LAST DATE PLOTTED APR 27  
28/4/66





## WEEKLY FINANCIAL STATISTICS (1)

CAI  
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## BANK OF CANADA

## Assets

## Government of Canada securities (amortized value)

	As at May 4/66	Increase since Apr. 27/66 May 5/65 (Millions of Dollars)	
Treasury bills	492.8	-16.0	37.8
Other - 2 years and under	725.9	16.8	500.3
- Over 2 years	2,075.0	- 0.5	-285.4
Total	3,293.6	0.4	252.7
(of which: - held under "Purchase and Resale Agreements")	(31.1)	(31.1)	(31.1)
Bankers' acceptances	15.8	15.8	14.3
(of which: - held under "Purchase and Resale Agreements")	(15.8)	(15.8)	(15.8)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	89.3	41.3	- 78.3
Investment in the Industrial Development Bank	256.2	1.6	31.7
All other assets	172.8	83.9	- 0.4
Total Assets	3,827.7	143.1	220.0

## Liabilities

Notes in circulation	2,484.3	20.6	146.7
Canadian dollar deposits:			
Government of Canada	17.7	1.8	- 39.5
Chartered banks	1,043.7	- 1.4	80.7
Other	29.0	0.6	2.5
Foreign currency liabilities	29.2	- 8.6	- 18.8
All other liabilities	223.8	130.2	48.4
Total Liabilities	3,827.7	143.1	220.0

## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,686	- 11	169
All other direct and guaranteed securities	12,570	-	54
Total	20,406	- 11	125
Held by:			
Bank of Canada - Treasury bills	497	- 16	39
Other securities	2,851	17	216
Chartered banks - Treasury bills	1,377	8	96
Other securities	2,290	- 46#	- 150
Govt. accounts - Treasury bills	23	7	- 2
Other securities	552	- 4	43
General public - Canada Savings Bonds	5,686	- 11	169
(residual) Treasury bills	253	1	- 123
Other securities	6,878	32#	- 163
Total	20,406	- 11	125
GOVERNMENT OF CANADA BALANCES (2)	494	- 38	- 78

(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

# Figures for the previous week have been revised.





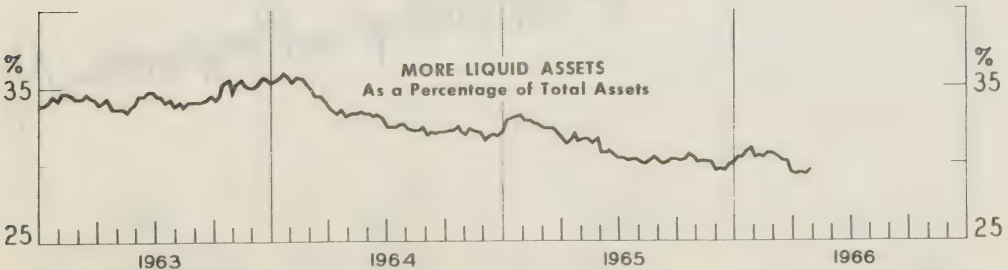
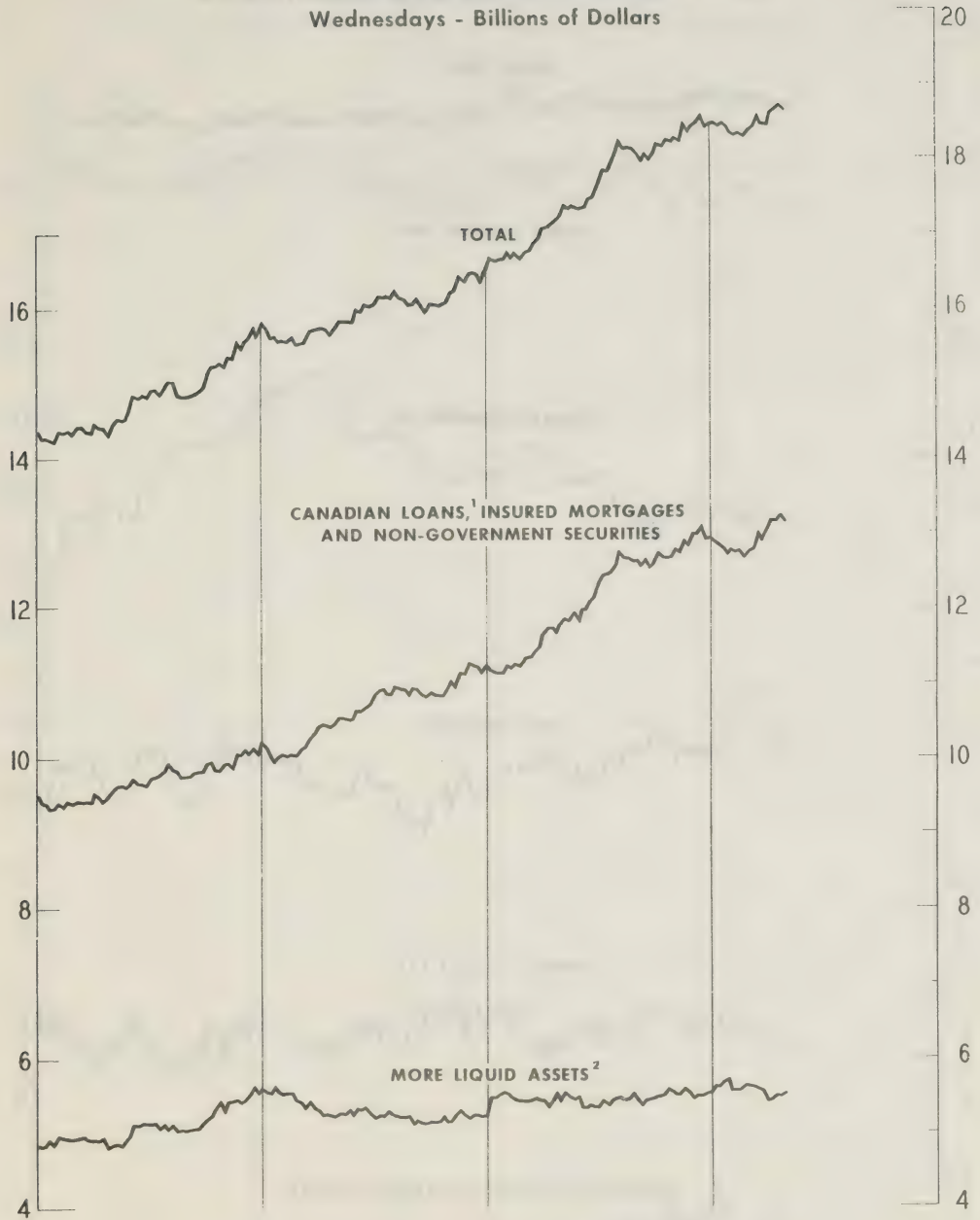
	As at April 27/66	Increase since April 20/66 April 28/65 (Millions of Dollars)	
<b>CHARTERED BANKS</b>			
<b>Major Canadian and Net Foreign Assets</b>			
Bank of Canada deposits	1,045	- 9	109
Bank of Canada notes	452	1	6
Day-to-day loans	179	- 8	47
Treasury bills	1,369	13	83
Other Government securities (amortized value)	2,366	5	91
Call loans to stockbrokers	93	- 1#	20
Call loans to investment dealers	93	1#	15
Net foreign assets	- 82	28	- 79
Sub-total	5,514	30	80
Loans to provinces	36	- 12	22
Loans to municipalities	625	- 9	183
Loans to grain dealers	409	- 4	44
Canada Savings Bond loans	115	- 5	2
Loans to instalment finance companies	358	- 11#	66
General loans	9,635	20#	1,091
Insured mortgages	808	.	- 30
Provincial securities	302	- 5	- 64
Municipal securities	327	1	-
Corporate securities	516	- 26	24
Total Major Assets	18,645	- 60	1,415
<b>Canadian Deposit Liabilities</b>			
Personal savings deposits	10,063	26	718
Non-personal term and notice deposits	2,461	2	393
Demand deposits (less total float)	4,773	74#	253
Total held by general public	17,298	101#	1,365
Government of Canada deposits	517	-158#	19
Total Deposits (less float)	17,814	- 57#	1,384
Estimated float	571	61#	7
Total Canadian Deposits	18,385	4	1,391
Bankers' Acceptances Outstanding	143	1	135
<b>CURRENCY AND CHARTERED BANK DEPOSITS</b>			
Currency outside banks - coin	268	- #	36
- notes	2,012	- 8	124
Chartered bank deposits held by general public	17,298	101#	1,365
Total held by general public	19,578	94#	1,525
Government of Canada deposits	517	-158#	19
Total Currency and Chartered Bank Deposits	20,095	- 65#	1,544

Figures for the previous week have been revised.



# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans

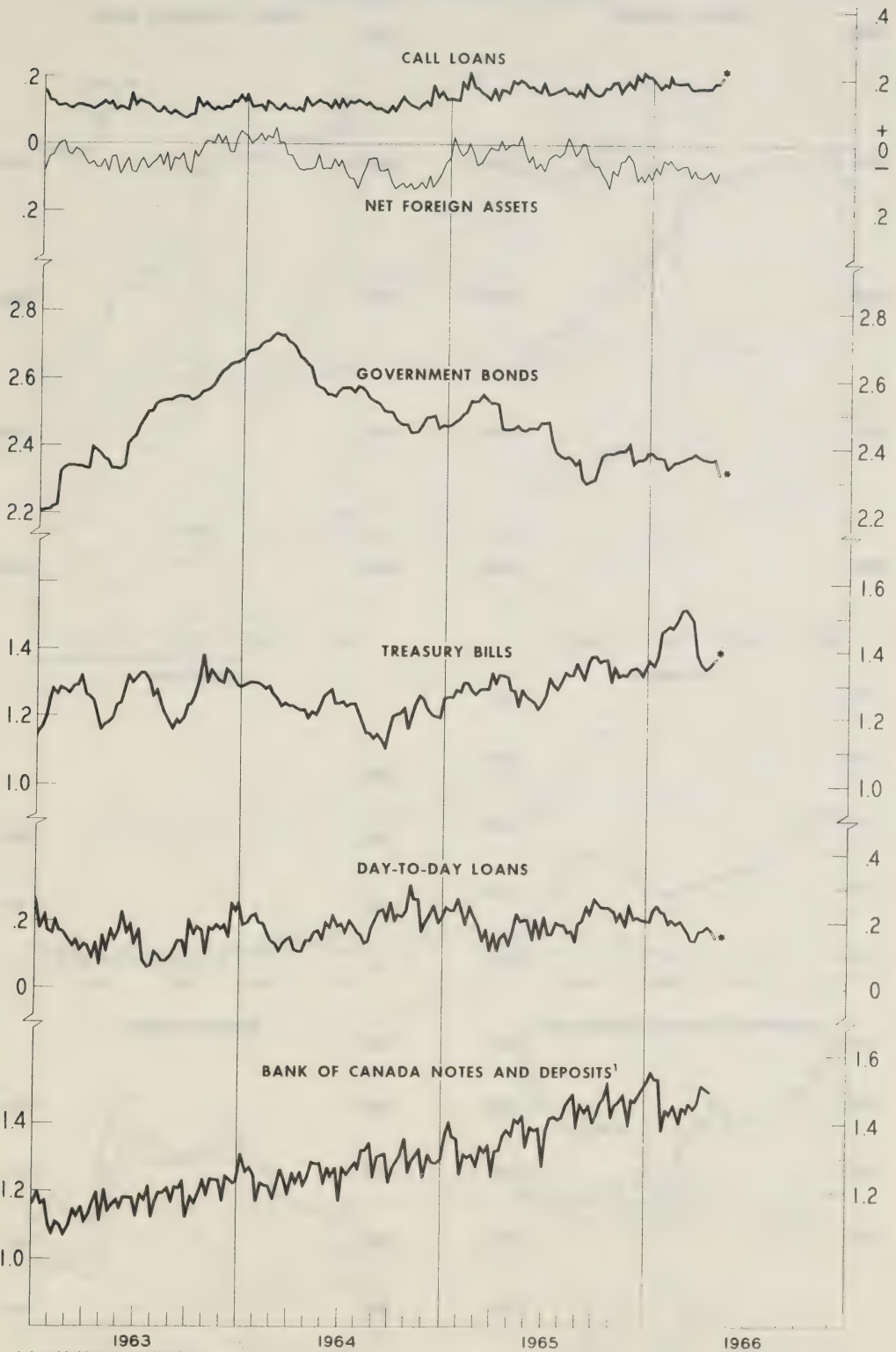
LAST DATE PLOTTED APR. 27

5/5/66



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays

\* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at May 4  
Other series are plotted to Apr. 27

5/5/66

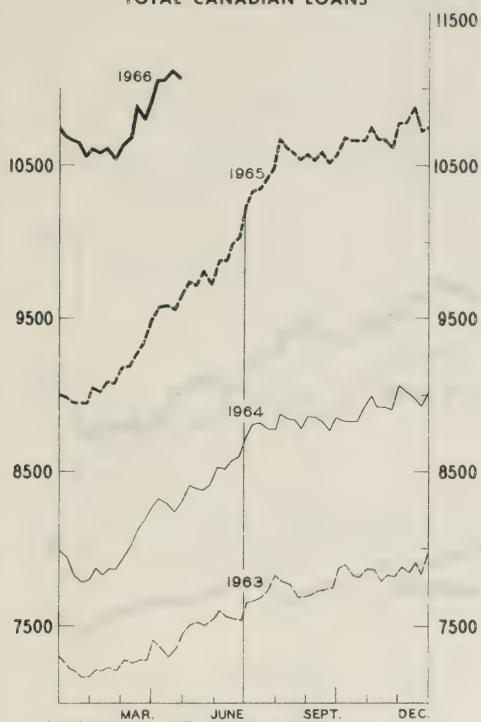




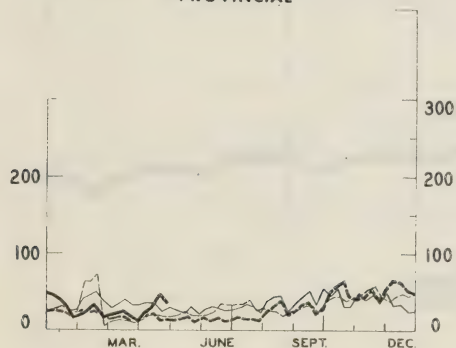
# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

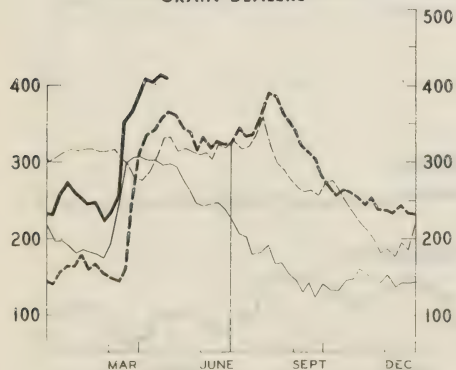
TOTAL CANADIAN LOANS<sup>1</sup>



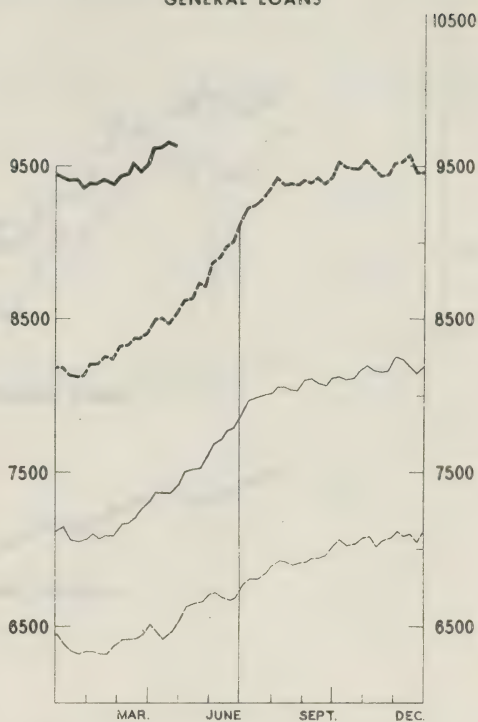
PROVINCIAL



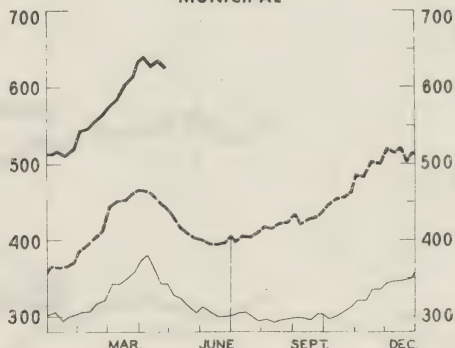
GRAIN DEALERS



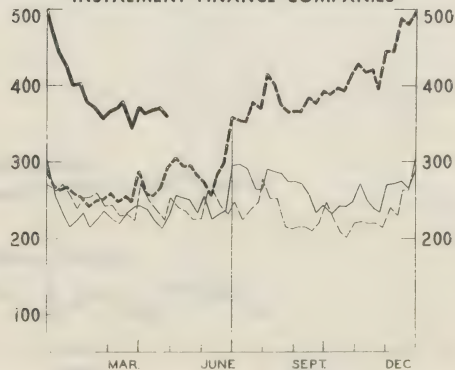
GENERAL LOANS



MUNICIPAL



INSTALMENT FINANCE COMPANIES

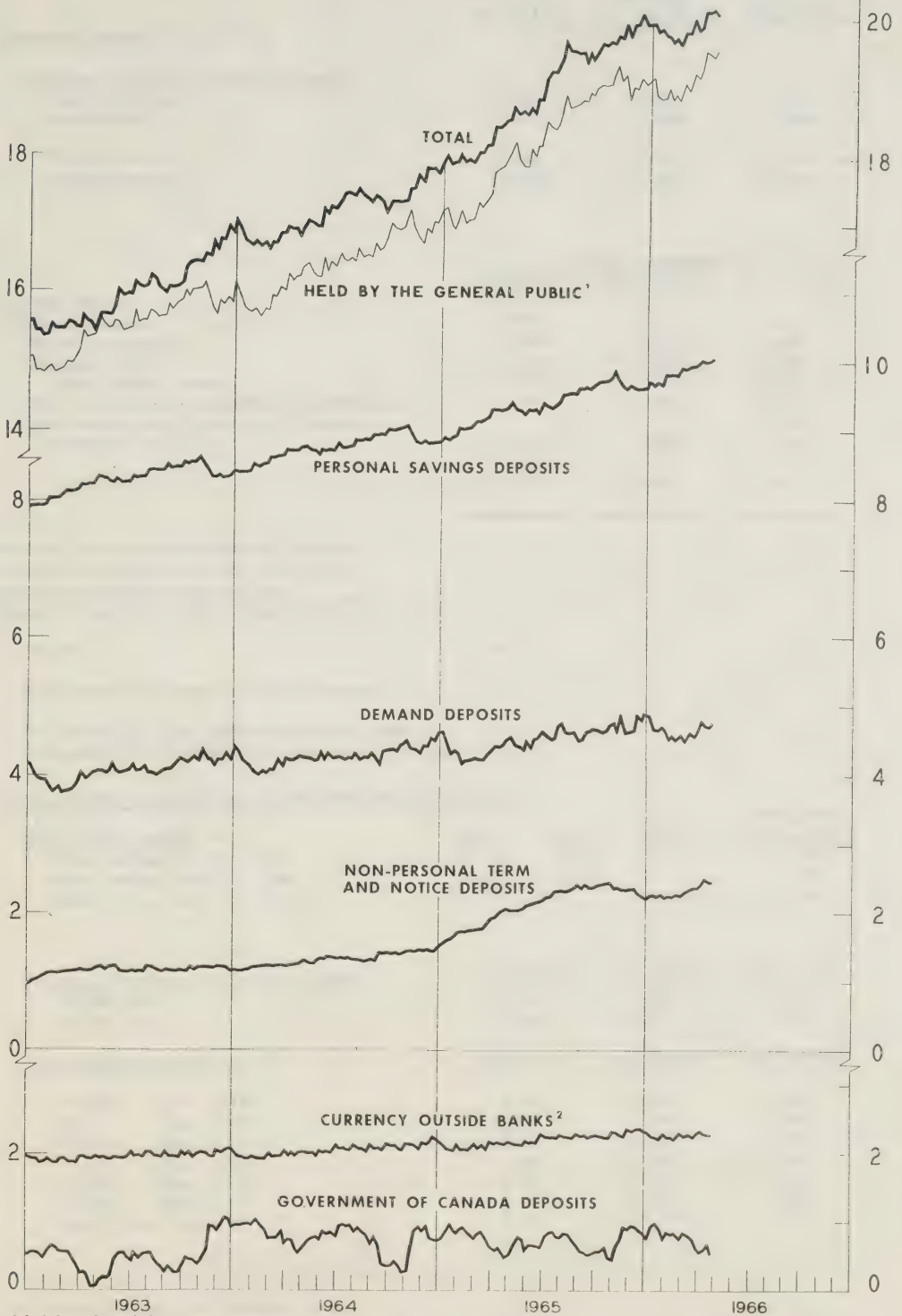


LAST DATE PLOTTED APR. 27  
5/5/66



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars







MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average May 2-4/66	Average Apr. 28-29/66	Average April /66
1. <u>Chartered Banks (1)</u>			
<u>Average Cash and Liquid Position (2)</u>			
Cash reserves	1,465	1,462	1,472
Cash ratio	8.02%	8.04%	8.10%
Liquid assets	3,038	3,030	3,015
Liquid asset ratio	16.62%	16.67%	16.59%

	As at Wednesday		
	May 4/66	Apr. 27/66	Apr. 20/66
<u>Selected Assets</u>			
Cash reserves	1,473	1,463	1,472
Day-to-day loans	153*	179#	187
Treasury Bills	1,377*	1,369	1,356
Total Liquid Assets	3,003*	3,011#	3,015
Other Government securities (amortized value)	2,320*	2,366	2,361
Call loans to stockbrokers and investment dealers	201*	186#	186
Total	5,524*	5,562#	5,561

2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	+48.8	+ 3.7	+ 7.2
Securities held under resale agreements	-47.0	-	-13.2
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 0.3	- 2.7	-

3. <u>Money Market Rates (3) and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending May 4, 1966	5 1/4	4 1/2	5 1/4	4.95
Week ending April 27, 1966	5 1/8	4 7/8	5	5.05
Week ending April 20, 1966	5 1/8	5	5 1/8	5.13

	As at		
Average Treasury Bill Rate at Tender	May 5/66	Apr. 28/66	Apr. 21/66
91 day bills	5.10	5.08	5.10
182 day bills	5.29	5.23	5.31

	May 4/66	Apr. 27/66	Apr. 20/66
<u>Government Bond Yields (4)</u>			
4 1/2% Dec. 15/66	5.16	5.16	5.20
5% Oct. 1/68	5.39	5.34	5.41
4 1/4% Sept. 1/72	5.67	5.66	5.68
5 1/2% Apr. 1/76	5.68	5.67	5.69
4 1/2% Sept. 1/83	5.67	5.66	5.71
5 1/4% May 1/90	5.69	5.69	5.72
Long-Term Average (5)	5.61	5.60	5.63

- (1) Cash reserves are on a statutory basis.  
Statutory till money: April \$ 417.7; May \$ 428.9  
Statutory deposits: April \$18,173.4; May \$18,279.1
- (2) Average of business days.
- (3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
- (4) Based on Wednesday closing mid-market prices.
- (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98.
- \* Preliminary. # Revised.

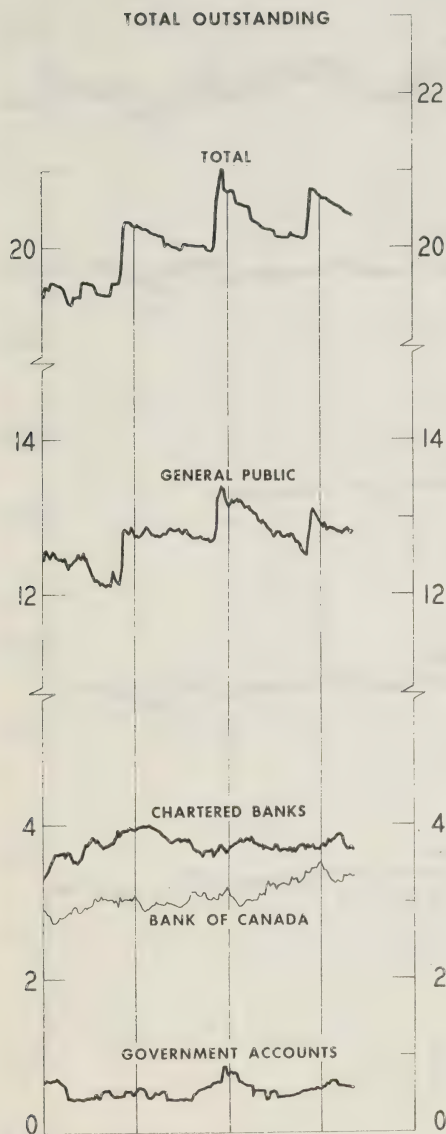


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

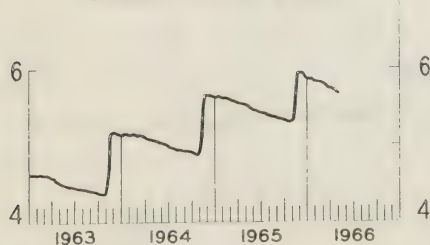
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

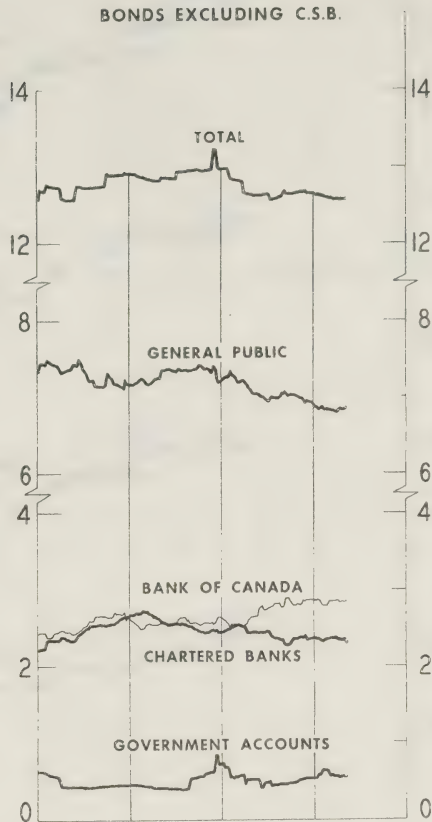
TOTAL OUTSTANDING



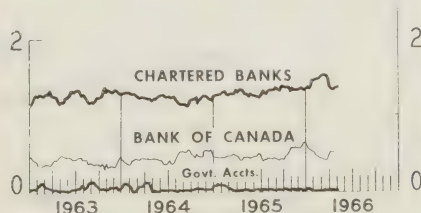
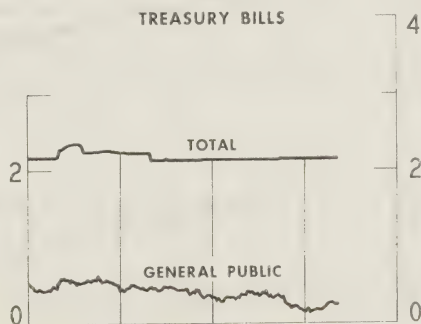
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS

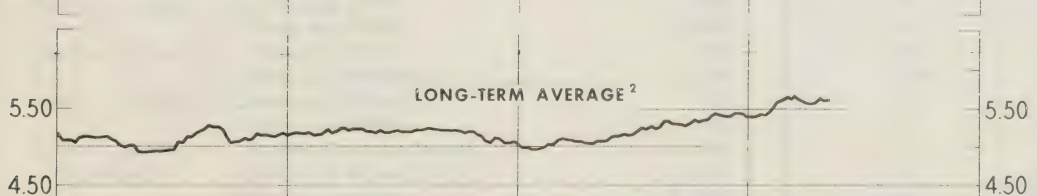
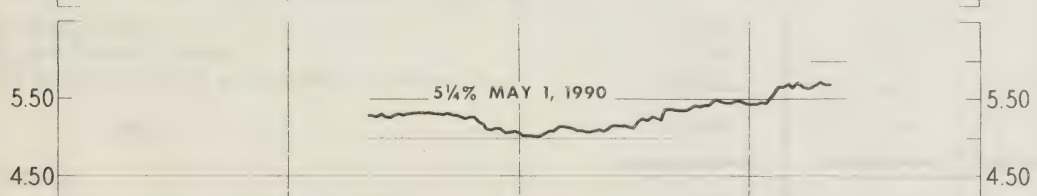
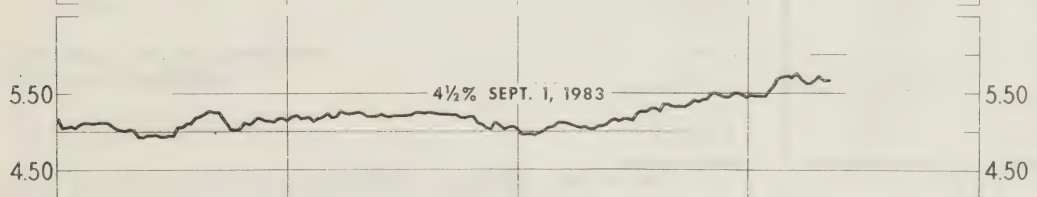
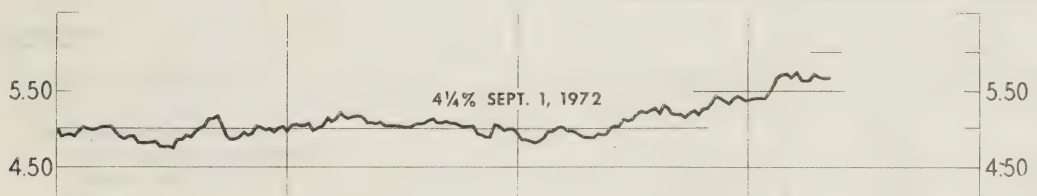
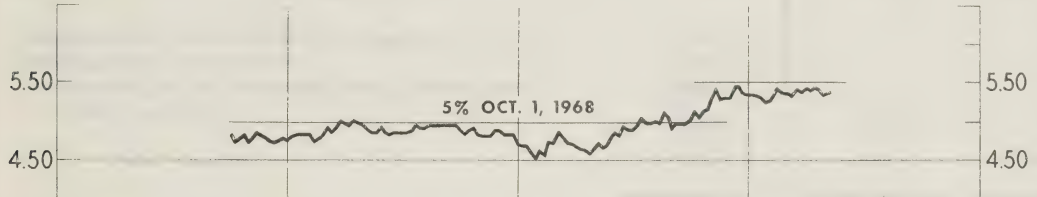
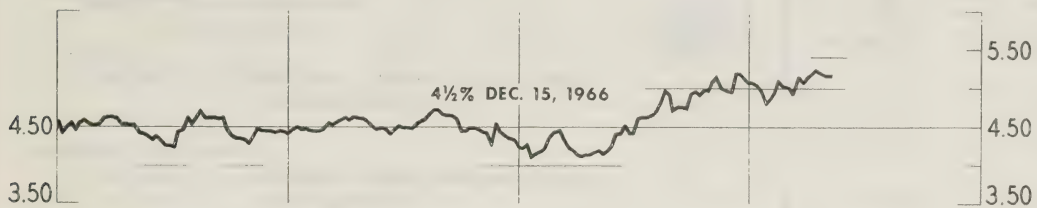




# 9 GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent

TREASURY BILLS<sup>1</sup>



1. Weekly tender rate on Thursday date  
2. See footnote 5 page 7.

LAST DATE PLOTTED MAY 4  
5/5/66





## WEEKLY FINANCIAL STATISTICS (1)

## BANK OF CANADA

## Assets

## Government of Canada securities (amortized value)

	As at May 11/66	Increase since May 4/66	May 12/65
Treasury bills	497.1	4.4	43.0
Other - 2 years and under	703.6	- 22.3	468.5
- Over 2 years	2,069.2	- 5.8	-291.7
Total	3,269.9	- 23.7	219.8
(of which: - held under "Purchase and Resale Agreements")	(-)	(- 31.1)	(-)

## Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(- 15.8)	- 1.5
	(-)	(- 15.8)	(-)

## Advances to chartered and savings banks

Foreign currency assets	88.0	- 1.3	- 72.9
Investment in the Industrial Development Bank	256.2	-	31.7
All other assets	112.5	- 60.3	18.2

Total Assets	3,726.6	-101.1	195.4
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## Liabilities

Notes in circulation	2,501.4	17.0	153.7
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## Canadian dollar deposits:

Government of Canada	10.6	- 7.1	- 52.9
Chartered banks	1,045.0	1.2	81.0
Other	25.0	- 4.0	0.1

## Foreign currency liabilities

All other liabilities	116.7	-107.0	27.0
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Total Liabilities	3,726.6	-101.1	195.4
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## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,664	- 23	163
All other direct and guaranteed securities	12,567	- 3	- 57
Total	20,380	- 26	115

## Held by:

Bank of Canada - Treasury bills	501	4	43
Other securities	2,822	- 29	177
Chartered banks - Treasury bills	1,357	- 20	122
Other securities	2,292	2#	- 138
Govt. accounts - Treasury bills	25	2	2
Other securities	553	1	44
General public - Canada Savings Bonds	5,664	- 23	163
(residual) Treasury bills	268	14	- 157
Other securities	6,900	22	- 140
Total	20,380	- 26	115

## GOVERNMENT OF CANADA BALANCES (2)

613	119	- 102
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(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

# Figures for the previous week have been revised.



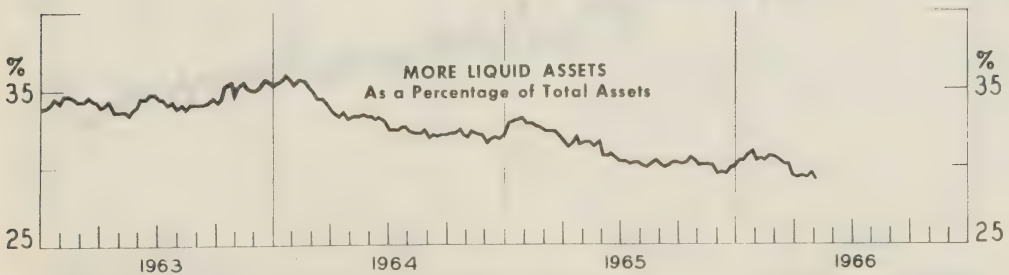
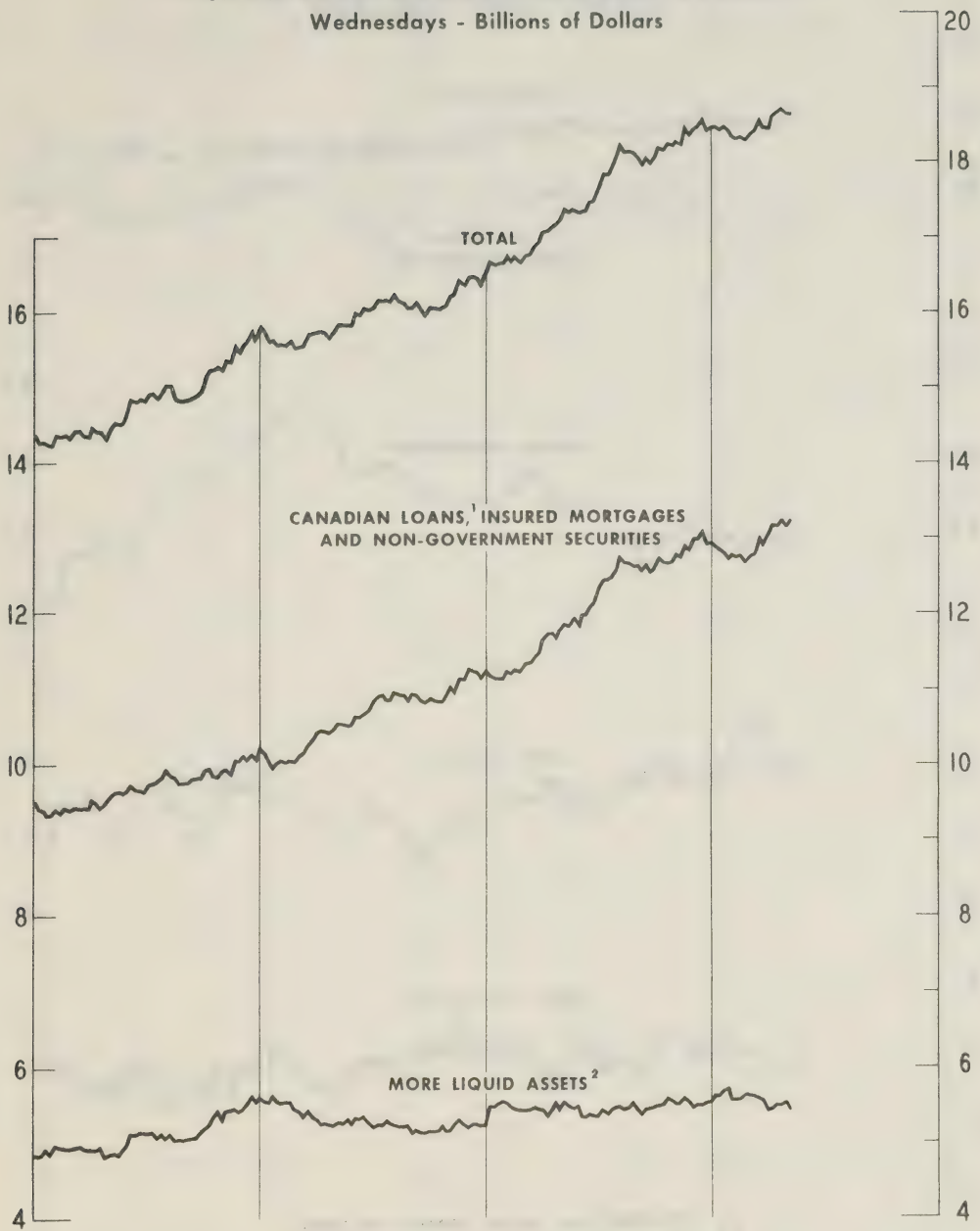
	As at May 4/66	Increase since April 27/66    May 5/65	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,044	- 1	81
Bank of Canada notes	411	-42	5
Day-to-day loans	153	-25	- 20
Treasury bills	1,377	8	96
Other Government securities (amortized value)	2,320	-46	- 145
Call loans to stockbrokers	101	9	23
Call loans to investment dealers	101	8	- 14
Net foreign assets	- 88	- 6	- 117
Sub-total	5,419	-95	- 91
Loans to provinces	25	-10	13
Loans to municipalities	633	7	200
Loans to grain dealers	418	9	58
Canada Savings Bond loans	110	- 5	2
Loans to instalment finance companies	398	39	93
General loans	9,701	66	1,077
Insured mortgages	806	- 2	- 32
Provincial securities	296	- 5	- 70
Municipal securities	327	-	- 2
Corporate securities	511	- 6	19
Total Major Assets	18,644		1,267
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	10,174	111	758
Non-personal term and notice deposits	2,404	-57	348
Demand deposits (less total float)	4,759	-15	189
Total held by general public	17,337	40	1,295
Government of Canada deposits	477	-40	- 39
Total Deposits (less float)	17,814	-	1,256
Estimated float	763	193	92
Total Canadian Deposits	18,577	192	1,348
Bankers' Acceptances Outstanding	150	7	143
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	268	-	31
- notes	2,074	62	141
Chartered bank deposits held by general public	17,337	40	1,295
Total held by general public	19,680	102	1,467
Government of Canada deposits	477	-40	- 39
Total Currency and Chartered Bank Deposits	20,156	62	1,428





# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans

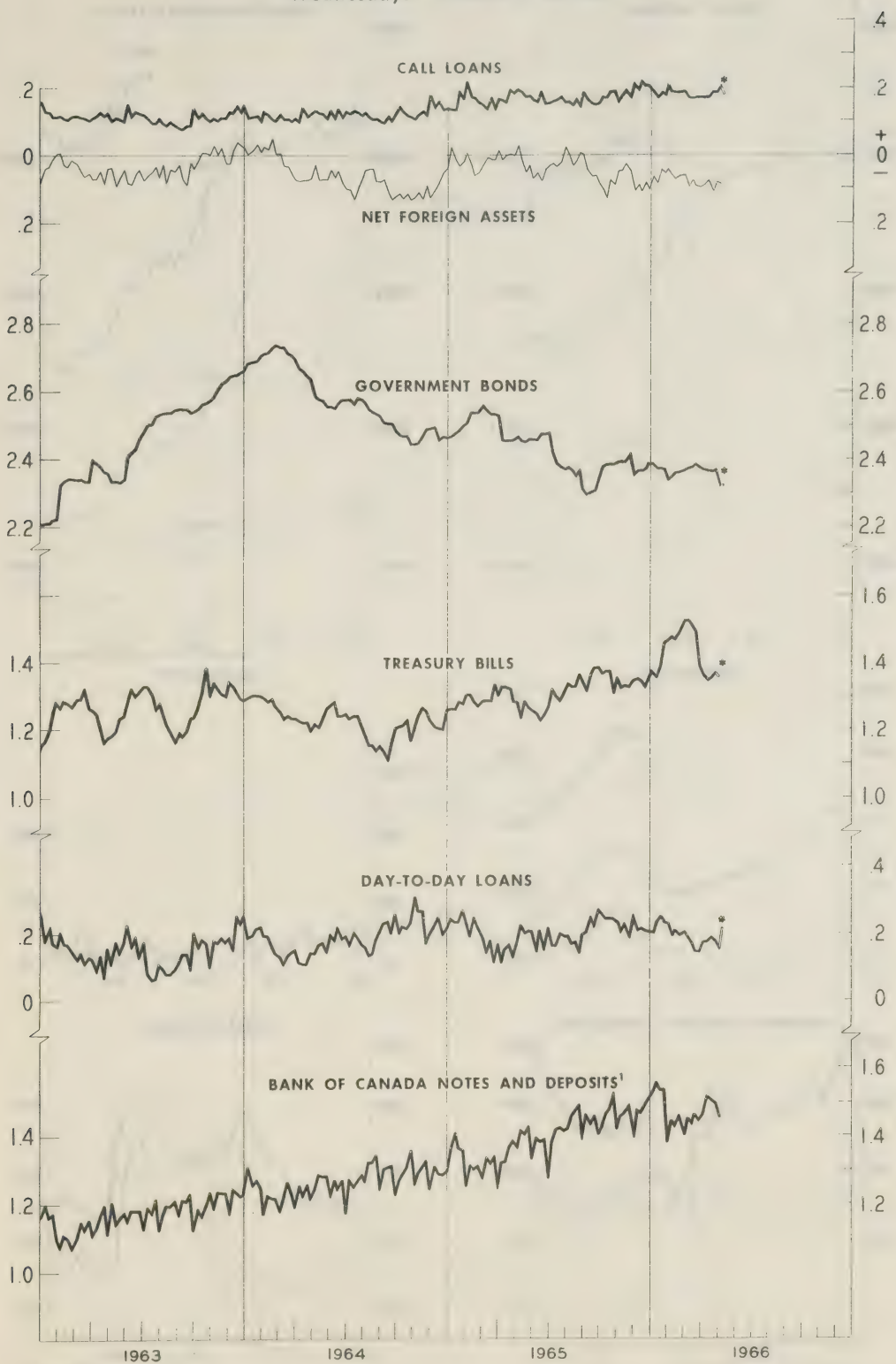
LAST DATE PLOTTED MAY 4

12/5/66



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars

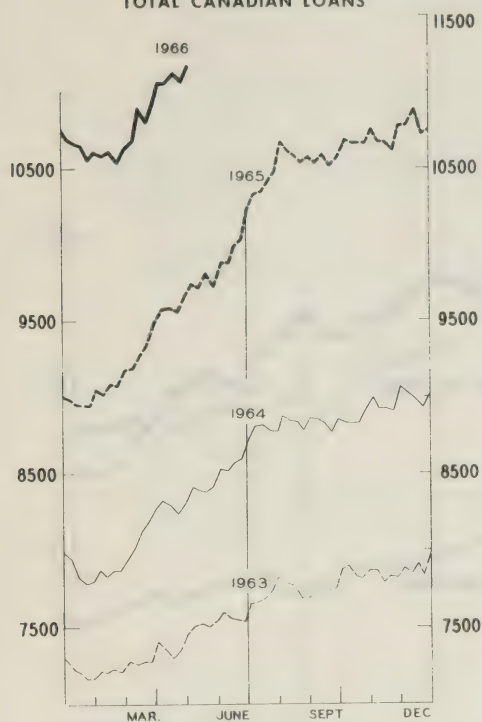




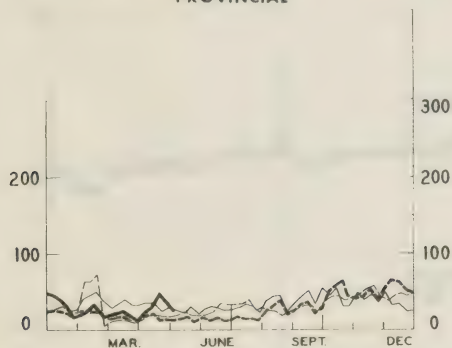
# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

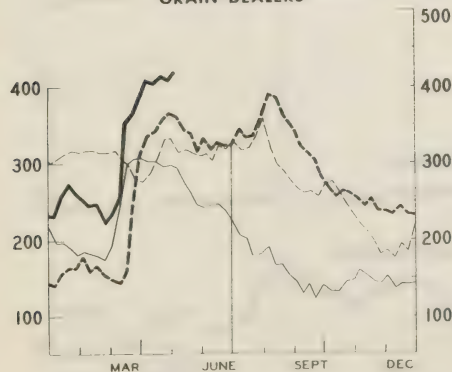
## TOTAL CANADIAN LOANS<sup>1</sup>



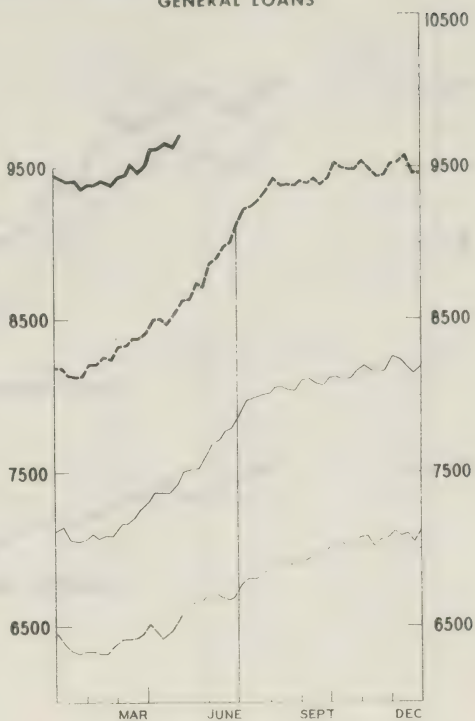
## PROVINCIAL



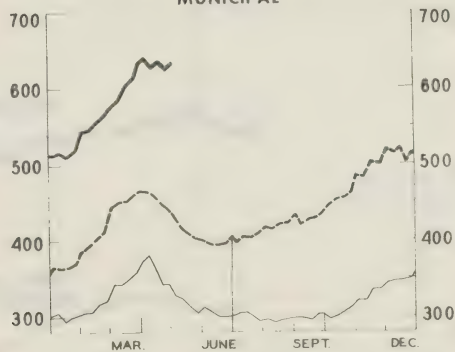
## GRAIN DEALERS



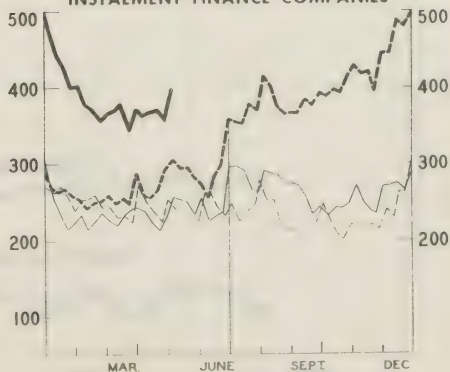
## GENERAL LOANS



## MUNICIPAL



## INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED MAY 4  
12/5/66





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



1. Excl. Govt. of Canada Deposits  
2. Notes and coin

LAST DATE PLOTTED MAY 4  
12/5/66



**MONEY MARKET**  
(Millions of Dollars or Per Cent)

**1. Chartered Banks<sup>(1)</sup>**

**Average Cash and Liquid Position<sup>(2)</sup>**

	Average Week Ending May 11/66	Cumulative Average May 1-11/66
Cash reserves	1,487	1,479
Cash ratio	8.14%	8.09%
Liquid assets	3,034	3,035
Liquid asset ratio	16.60%	16.61%

**Selected Assets**

	As at Wednesday		
	May 11/66	May 4/66	Apr. 27/66
Cash reserves	1,474	1,473	1,463
Day-to-day loans	217*	153	179
Treasury Bills	1,357*	1,377	1,369
Total Liquid Assets	3,048*	3,003	3,011
Other Government securities (amortized value)	2,322*	2,320	2,366
Call loans to stockbrokers and investment dealers	179*	202#	186
Total	5,549*	5,525#	5,562

**2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date**  
(increasing cash +; decreasing cash -)

Net float	+1.5	+48.8	+3.7
Securities held under resale agreements	-	-47.0	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-6.5	- 0.3	-2.7

**3. Money Market Rates<sup>(3)</sup> and Government Security Yields**

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending May 11, 1966	5 1/8	5	5 1/8	5.10
Week ending May 4, 1966	5 1/4	4 1/2	5 1/4	4.95
Week ending April 27, 1966	5 1/8	4 7/8	5	5.05

**Average Treasury Bill Rate at Tender**

	As at		
	May 12/66	May 5/66	Apr. 28/66
91 day bills	5.10	5.10	5.08
182 day bills	5.29	5.29	5.23

**Government Bond Yields<sup>(4)</sup>**

	May 11/66	May 4/66	Apr. 27/66
4 1/2% Dec. 15/66	5.11	5.16	5.16
5% Oct. 1/68	5.33	5.39	5.34
4 1/4% Sept. 1/72	5.65	5.67	5.66
5 1/2% Apr. 1/76	5.65	5.68	5.67
5 1/2% Aug. 1/80	5.70	5.73	5.74
4 1/2% Sept. 1/83	5.64	5.67	5.66
5 1/4% May 1/90	5.66	5.69	5.69
Long-Term Average <sup>(5)</sup>	5.59	5.61	5.60

(1) Cash reserves are on a statutory basis.

Statutory till money: April \$ 417.7; May \$ 428.9

Statutory deposits: April \$18,173.4; May \$18,279.1

(2) Average of business days.

(3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

(4) Based on Wednesday closing mid-market prices.

(5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98.

\* Preliminary.

# Revised.

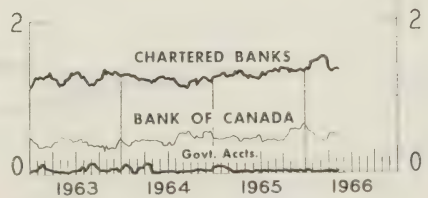
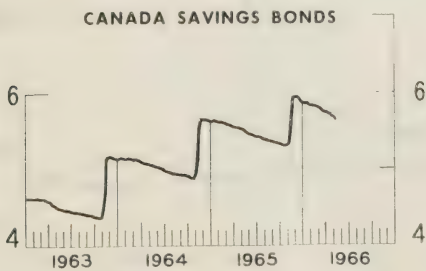
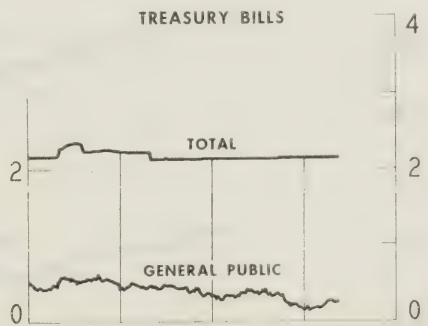
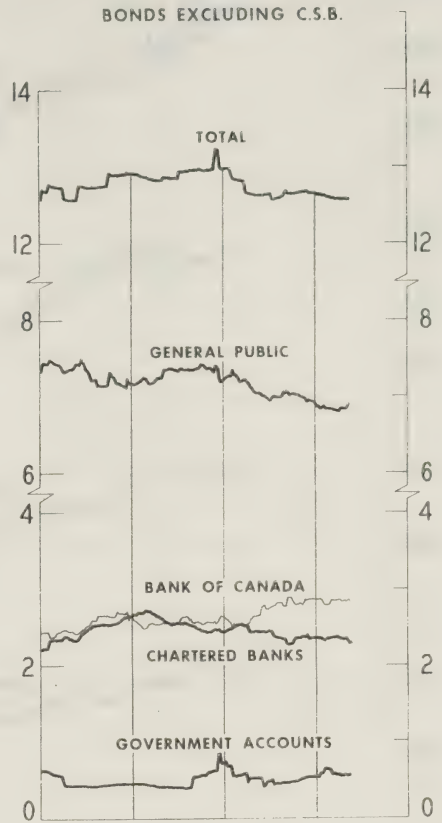
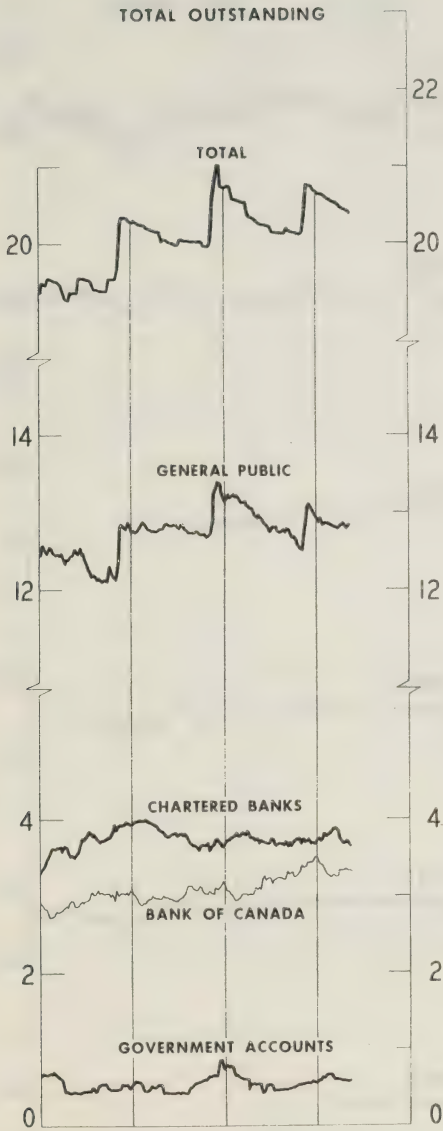




# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

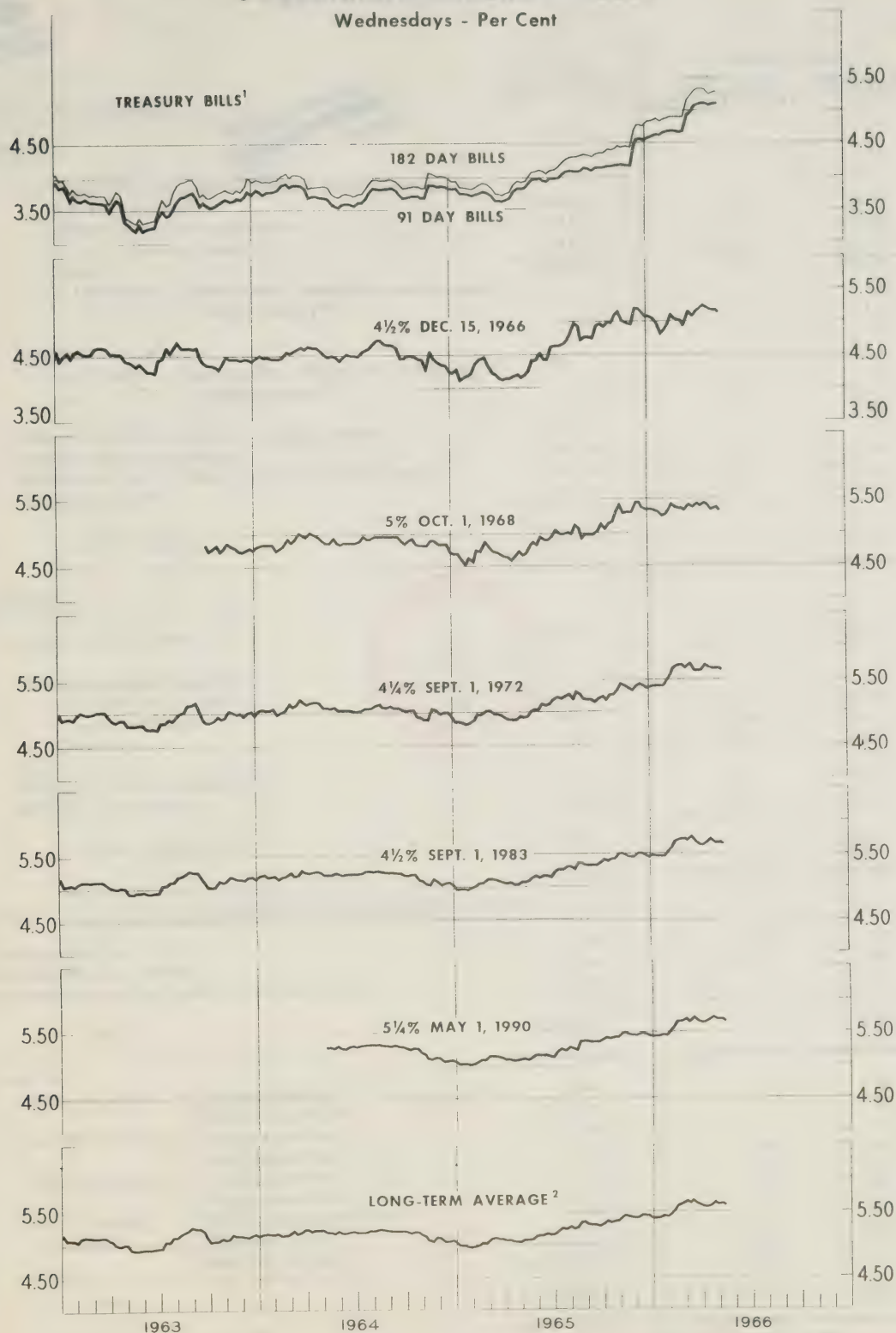
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars





9  
**GOVERNMENT SECURITY YIELDS**  
Wednesdays - Per Cent



LAST DATE PLOTTED MAY 11  
12/5/66

1. Weekly tender rate on Thursday date  
2. See footnote 5 page 7.



WEEKLY FINANCIAL STATISTICS<sup>(1)</sup>

Bus

CAI  
FN76  
-B16

THE LIBRARY  
SCHOOL OF BUSINESS  
UNIVERSITY OF TORONTO

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at May 18/66	Increase since May 11/66 May 19/65 (Millions of Dollars)	
Treasury bills	500.2	3.1	56.0
Other - 2 years and under	723.5	19.9	488.2
- Over 2 years	2,042.7	-26.5	-318.4
Total	3,266.4	-3.5	225.8
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	-1.5
--------------------------------------------------------------	-----	-----	------

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

Canada Savings Bonds

All other direct and guaranteed securities

Total

Held by:

Bank of Canada - Treasury bills

Other securities

Chartered banks - Treasury bills

Other securities

Govt. accounts - Treasury bills

Other securities

General public - Canada Savings Bonds

(residual) Treasury bills

Other securities

Total

GOVERNMENT OF CANADA BALANCES<sup>(2)</sup>

(1) For earlier data and footnote information see Bank of Canada Statistical Summary.  
(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

# Figures for the previous week have been revised.



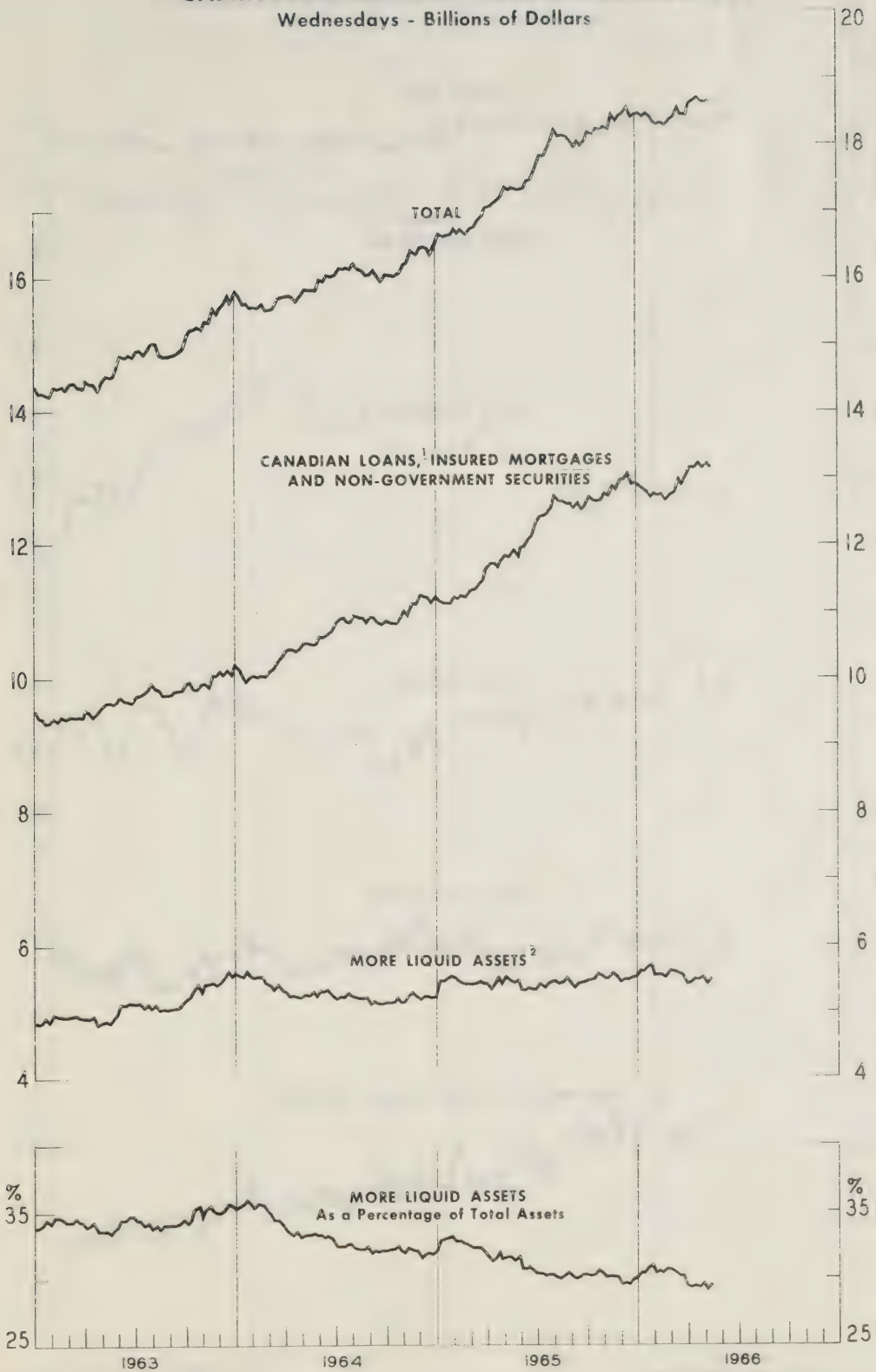


	As at May 11/66	Increase since May 4/66    May 12/65	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,045	1	81
Bank of Canada notes	465	54	14
Day-to-day loans	216	62	- 7
Treasury bills	1,357	- 20	122
Other Government securities (amortized value)	2,321	1	- 134
Call loans to stockbrokers	97	- 4	23
Call loans to investment dealers	79	- 22	- 30
Net foreign assets	- 81	7	- 64
Sub-total	5,498	79	5
Loans to provinces	35	10	20
Loans to municipalities	601	- 31	183
Loans to grain dealers	399	- 19	55
Canada Savings Bond loans	105	- 5	2
Loans to instalment finance companies	394	- 4	100
General loans	9,691	- 10	1,054
Insured mortgages	805	-	- 30
Provincial securities	296	-	- 70
Municipal securities	325	- 2	- 5
Corporate securities	511	1	27
Total Major Assets	18,662	18	1,341
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	10,087	- 87	751
Non-personal term and notice deposits	2,376	- 29	320
Demand deposits (less total float)	4,766	8	308
Total held by general public	17,229	-108	1,379
Government of Canada deposits	603	126	- 49
Total Deposits (less float)	17,832	18	1,330
Estimated float	539	-224	- 34
Total Canadian Deposits	18,371	-207	1,296
Bankers' Acceptances Outstanding	160	9	152
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	268	-	31
- notes	2,037	- 37	140
Chartered bank deposits held by general public	17,229	-108	1,379
Total held by general public	19,535	-145	1,549
Government of Canada deposits	603	126	- 49
Total Currency and Chartered Bank Deposits	20,137	- 19	1,501



# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars

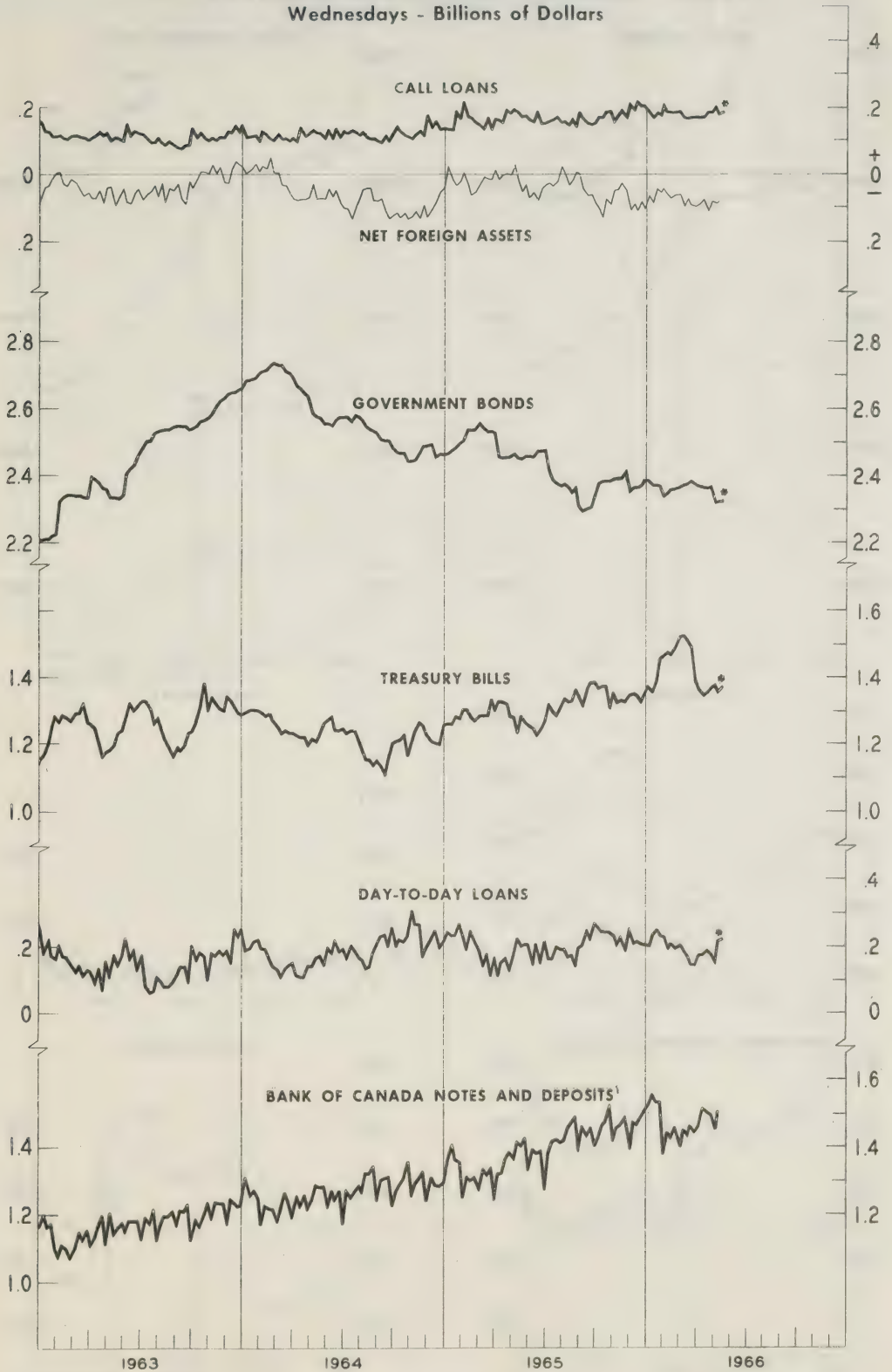






# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays.

\* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as of May 18  
Other series are plotted to May 11

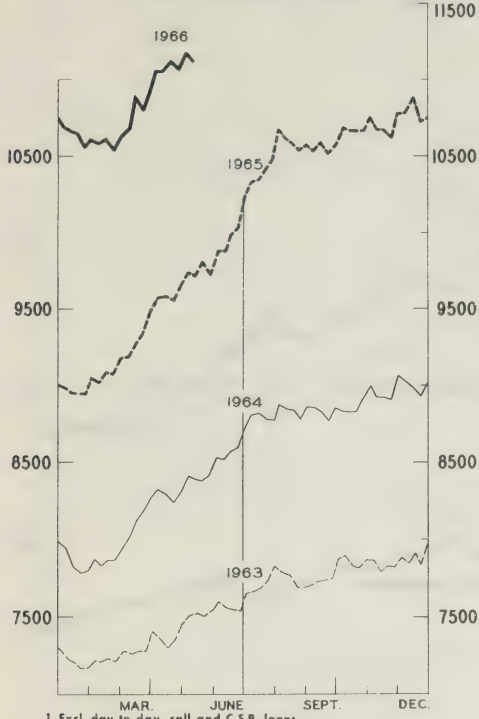
19/5/66



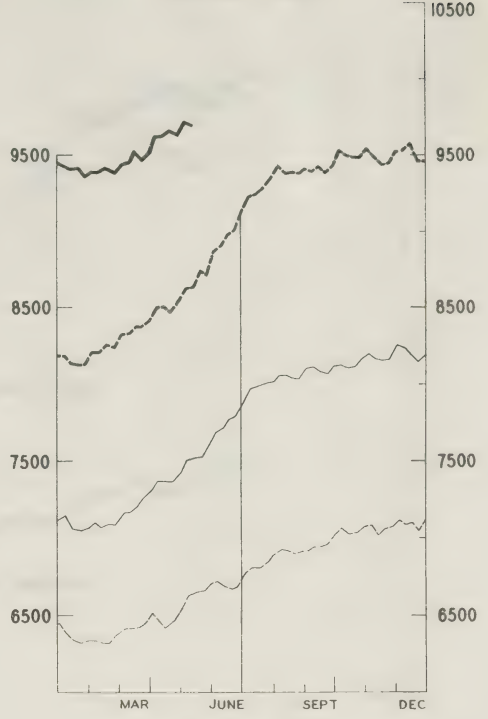
# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

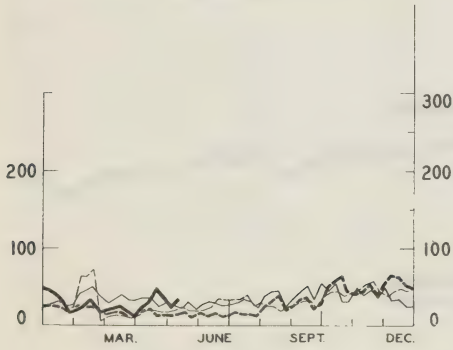
TOTAL CANADIAN LOANS<sup>1</sup>



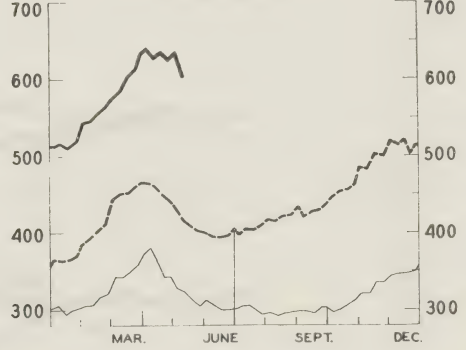
GENERAL LOANS



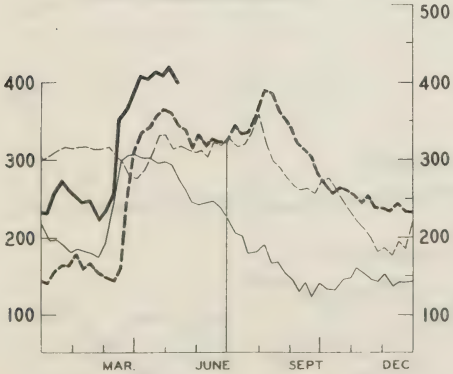
PROVINCIAL



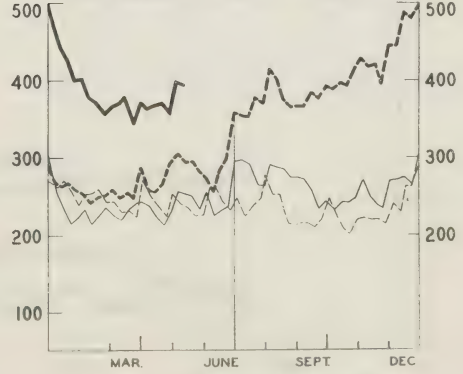
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES

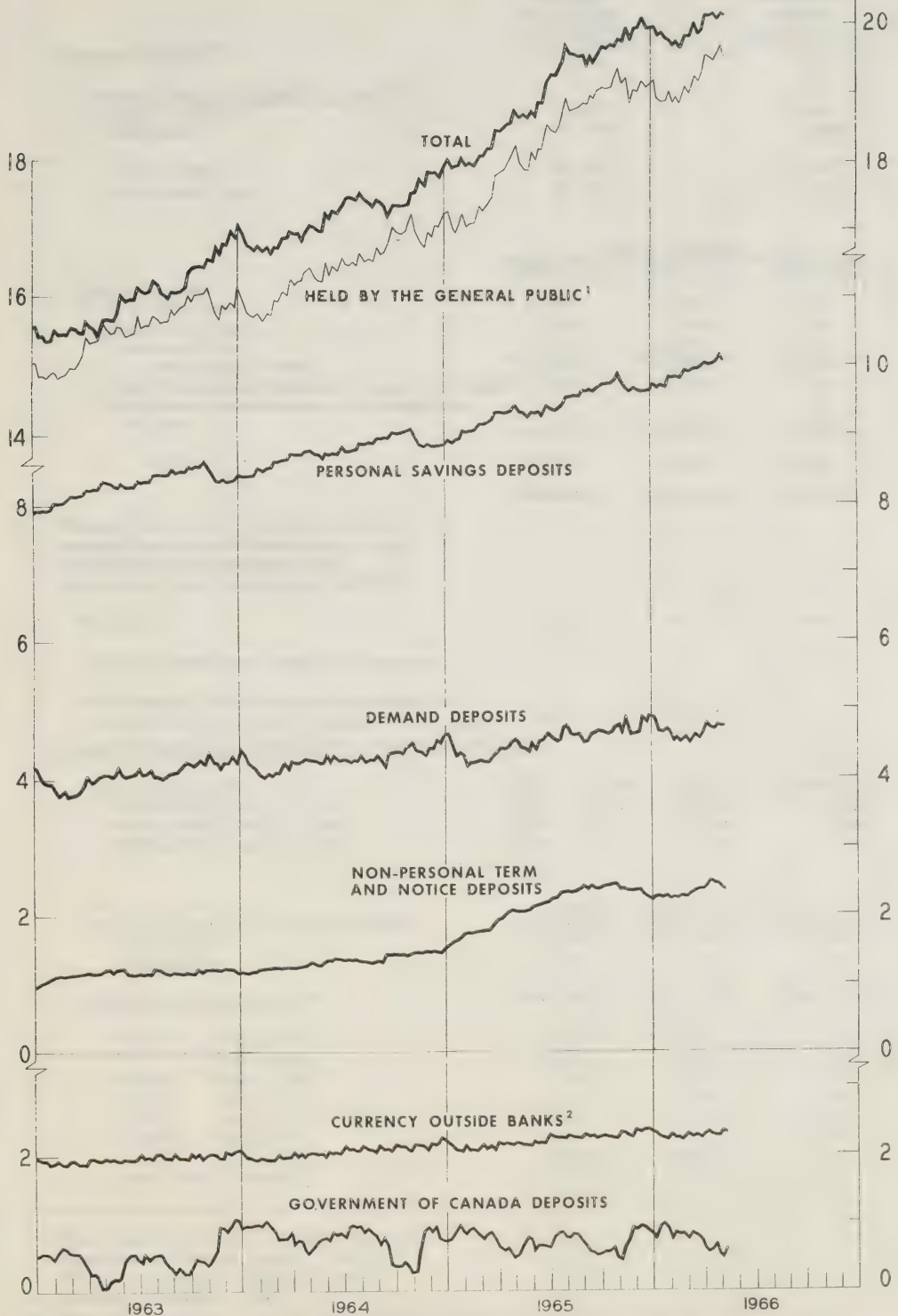


LAST DATE PLOTTED MAY 11  
19/5/66



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Notes and coin

LAST DATE PLOTTED MAY11  
19/5/66





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending May 18/66	Cumulative Average May 1-18/66		
1. <u>Chartered Banks<sup>(1)</sup></u>				
<u>Average Cash and Liquid Position<sup>(2)</sup></u>				
Cash reserves	1,476	1,478		
Cash ratio	8.07%	8.08%		
Liquid assets	3,062	3,046		
Liquid asset ratio	16.75%	16.66%		
<u>As at Wednesday</u>				
	May 18/66	May 11/66	May 4/66	
<u>Selected Assets</u>				
Cash reserves	1,471	1,474	1,473	
Day-to-day loans	222*	216#	153	
Treasury Bills	1,374*	1,357	1,377	
Total Liquid Assets	3,067*	3,047#	3,003	
Other Government securities (amortized value)	2,324*	2,321#	2,320	
Call loans to stockbrokers and investment dealers	187*	177#	202	
Total	5,578*	5,544#	5,525	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)</u>				
Net float	-5.5	+1.5	+48.8	
Securities held under resale agreements	-	-	-47.0	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-0.2	-6.5	-0.3	
3. <u>Money Market Rates (3) and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending May 18, 1966	5 1/8	4 3/4	4 3/4	4.98
Week ending May 11, 1966	5 1/8	5	5 1/8	5.10
Week ending May 4, 1966	5 1/4	4 1/2	5 1/4	4.95
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	May 19/66	May 12/66	May 5/66	
91 day bills	5.10	5.10	5.10	
182 day bills	5.27	5.29	5.29	
<u>Government Bond Yields (4)</u>	May 18/66	May 11/66	May 4/66	
4 1/2% Dec. 15/66	5.08	5.11	5.16	
5% Oct. 1/68	5.28	5.33	5.39	
4 1/4% Sept. 1/72	5.65	5.65	5.67	
5 1/2% Apr. 1/76	5.66	5.65	5.68	
5 1/2% Aug. 1/80	5.71	5.70	5.73	
4 1/8% Sept. 1/83	5.65	5.64	5.67	
5 1/4% May 1/90 <sup>(5)</sup>	5.67	5.66	5.69	
Long-Term Average <sup>(5)</sup>	5.60	5.59	5.61	

(1) Cash reserves are on a statutory basis.

Statutory till money: May \$ 428.9

Statutory deposits: May \$18,279.1

(2) Average of business days.

(3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

(4) Based on Wednesday closing mid-market prices.

(5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98.

\* Preliminary.

# Revised.

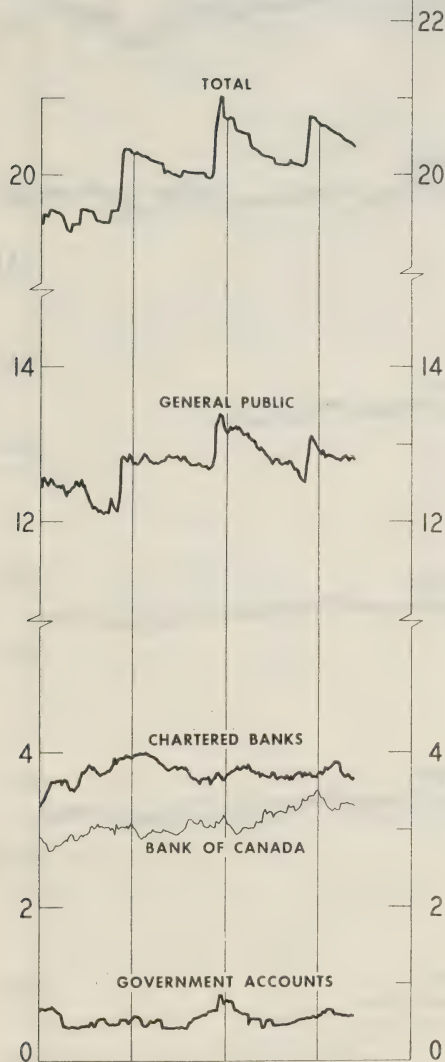


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

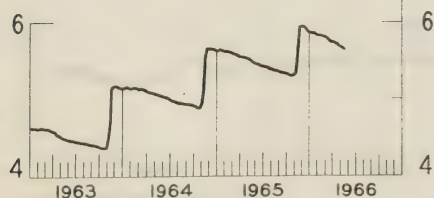
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

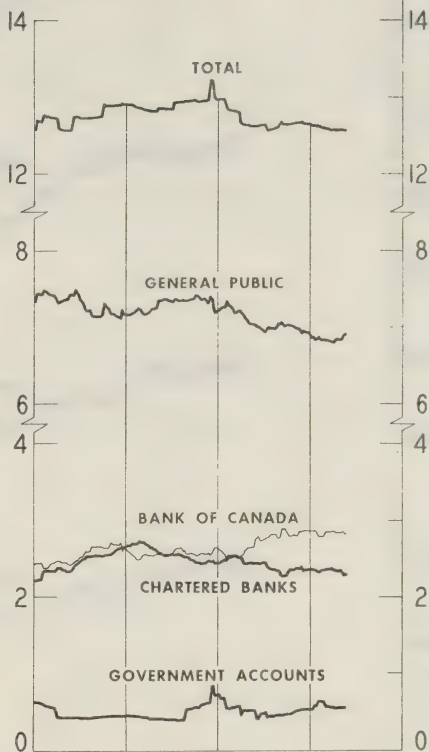
TOTAL OUTSTANDING



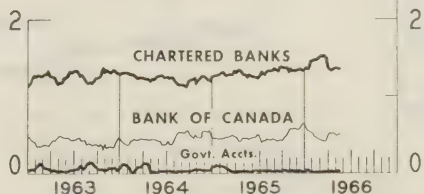
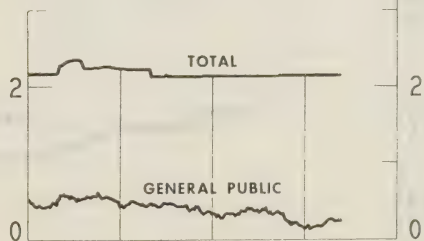
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS

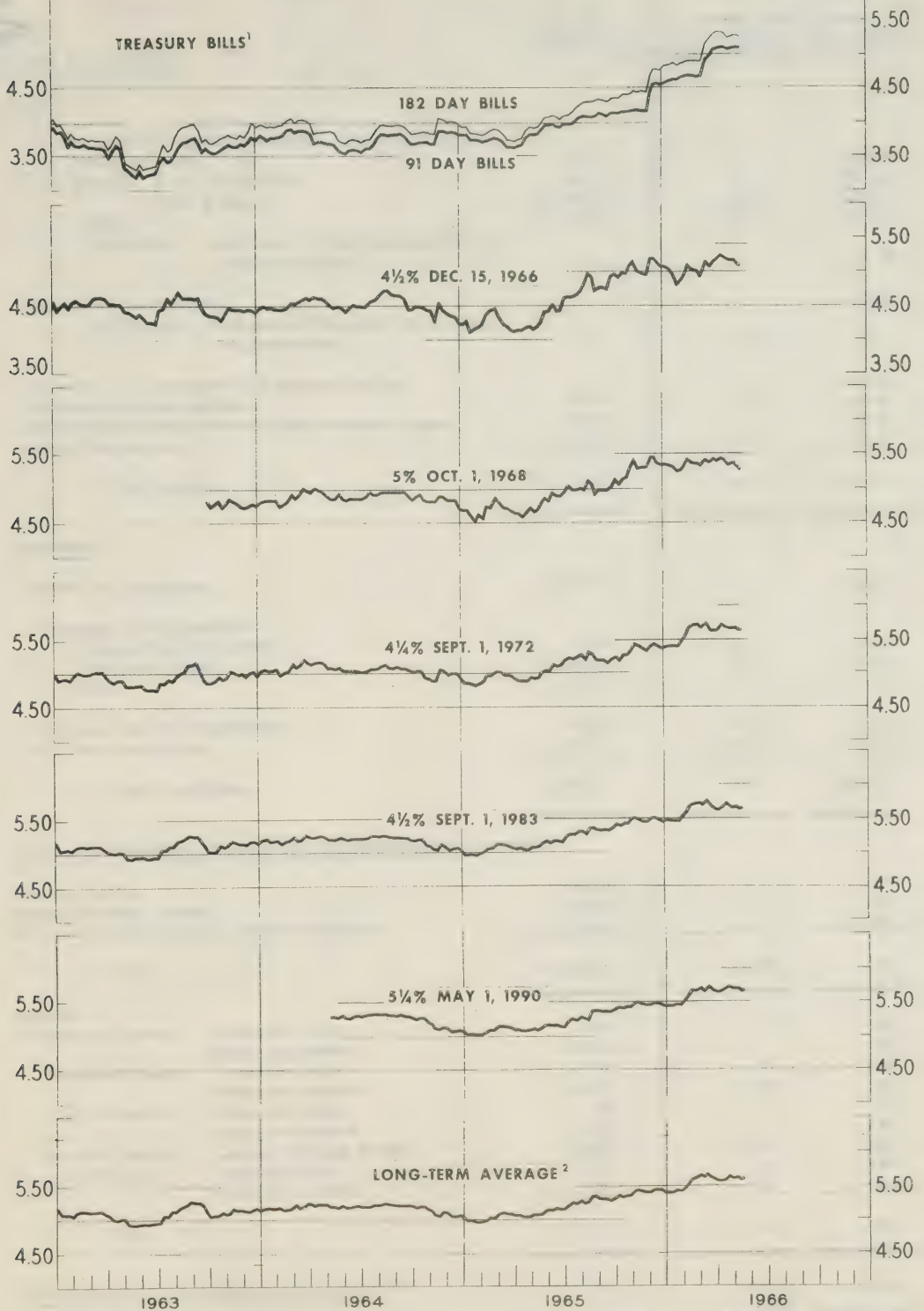






# 9 GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



<sup>1</sup> Weekly tender rate on Thursday date

<sup>2</sup> See footnote 5 page 7

LAST DATE PLOTTED MAY 18  
1975/66



WEEKLY FINANCIAL STATISTICS<sup>(1)</sup>

CAI  
FN 76  
-B 11

BANK OF CANADA

Assets

	As at May 25/66	Increase since May 18/66 May 26/65 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	497.7	- 2.5	42.2
Other - 2 years and under	724.3	0.8	383.6
- Over 2 years	2,040.4	- 2.3	-322.2
Total	3,262.3	- 4.1	103.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(- 21.9)
Bankers' acceptances	-	-	- 1.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	- 25.0
Foreign currency assets	89.8	- 4.2	40.8
Investment in the Industrial Development Bank	258.0	-	32.5
All other assets	159.2	42.9	72.8
<b>Total Assets</b>	<b>3,769.3</b>	<b>34.7</b>	<b>223.2</b>

Liabilities

Notes in circulation	2,492.4	1.1	150.4
Canadian dollar deposits:			
Government of Canada	13.9	-12.3	- 46.2
Chartered banks	1,103.6	61.1	139.6
Other	27.8	1.6	- 0.9
Foreign currency liabilities	29.6	- 4.3	- 8.0
All other liabilities	102.1	-12.5	- 11.7
<b>Total Liabilities</b>	<b>3,769.3</b>	<b>34.7</b>	<b>223.2</b>

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,629	- 15	154
All other direct and guaranteed securities	12,566	-	- 58
<b>Total</b>	<b>20,345</b>	<b>- 15#</b>	<b>107</b>
Held by:			
Bank of Canada - Treasury bills	501	- 3	42
Other securities	2,814	- 2	62
Chartered banks - Treasury bills	1,381	7	116
Other securities	2,279	- 14#	- 155
Govt. accounts - Treasury bills	20	- 1	9
Other securities	553	1	149
General public - Canada Savings Bonds	5,629	- 15	154
(residual) Treasury bills	248	- 4	- 158
Other securities	6,920	15#	- 114
<b>Total</b>	<b>20,345</b>	<b>- 15#</b>	<b>107</b>

GOVERNMENT OF CANADA BALANCES<sup>(2)</sup>

675	- 73	- 113
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(1) For earlier data and footnote information see Bank of Canada Statistical Summary.  
(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

# Figures for the previous week have been revised.



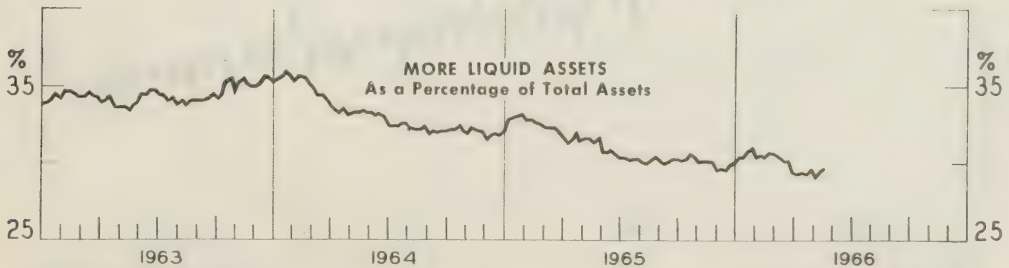
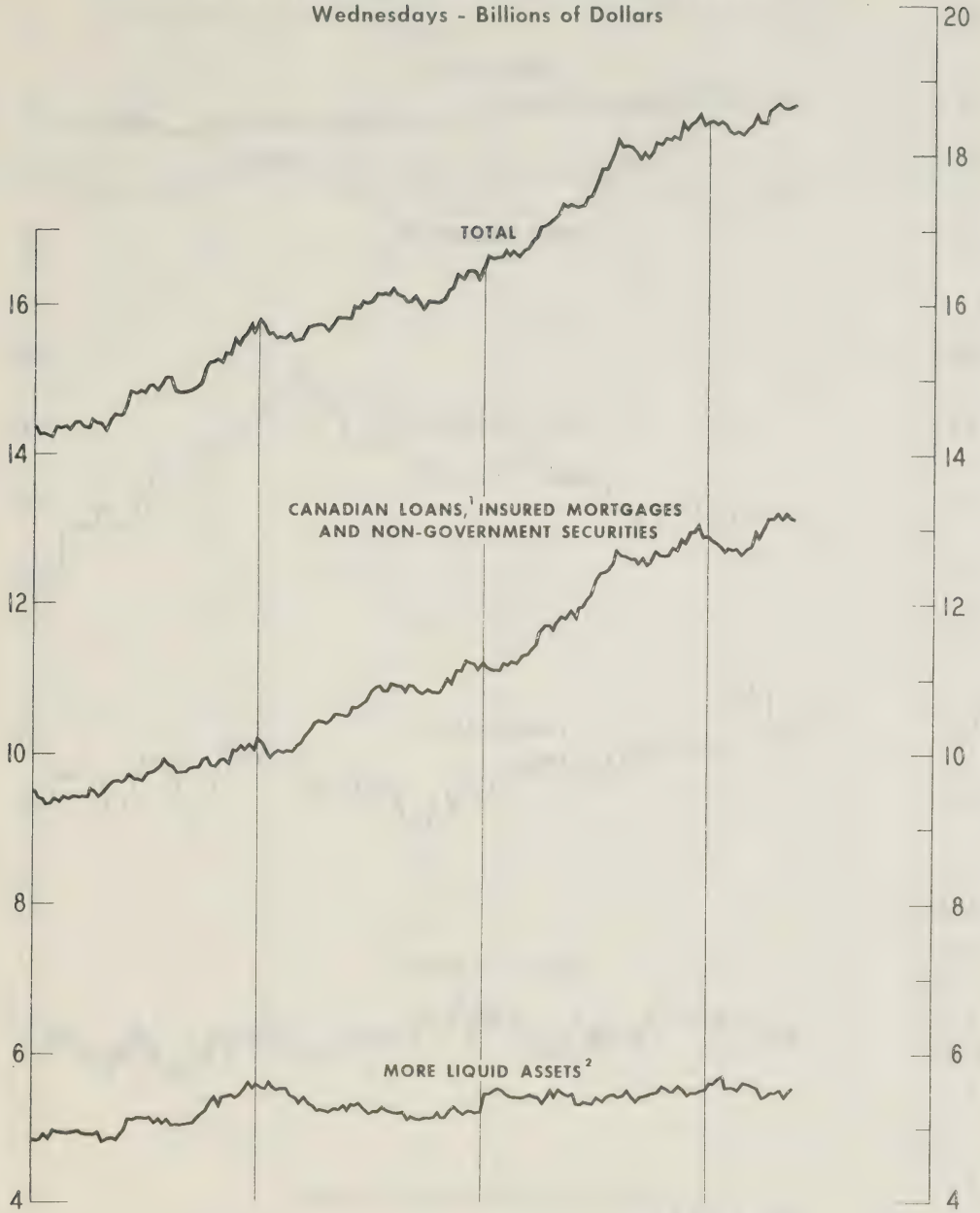
	As at May 18/66	Increase since May 11/66    May 19/65	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,043	- 2	86
Bank of Canada notes	454	-11	8
Day-to-day loans	222	6	21
Treasury bills	1,374	17	90
Other Government securities (amortized value)	2,324	3	- 127
Call loans to stockbrokers	101	3	24
Call loans to investment dealers	83	4	- 13
Net foreign assets	- 52	30	-
Sub-total	5,548	50	90
Loans to provinces	35	- 1	17
Loans to municipalities	591	-11	181
Loans to grain dealers	389	-10	50
Canada Savings Bond loans	100	- 5	2
Loans to instalment finance companies	363	-31	68
General loans	9,719	28	977
Insured mortgages	804	- 1	- 30
Provincial securities	296	- 1	- 70
Municipal securities	324	-	- 2
Corporate securities	517	6	33
Total Major Assets	18,685	23	1,314
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	10,039	-48	738
Non-personal term and notice deposits	2,361	-15	304
Demand deposits (less total float)	4,733	-34	320
Total held by general public	17,133	-97	1,362
Government of Canada deposits	722	120	- 59
Total Deposits (less float)	17,855	23	1,303
Estimated float	581	42	- 50
Total Canadian Deposits	18,436	65	1,253
Bankers' Acceptances Outstanding	151	- 8	143
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	268	-	31
- notes	2,038	1	146
Chartered bank deposits held by general public	17,133	-97	1,362
Total held by general public	19,439	-96	1,540
Government of Canada deposits	722	120	- 59
Total Currency and Chartered Bank Deposits	20,161	24	1,480





# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans

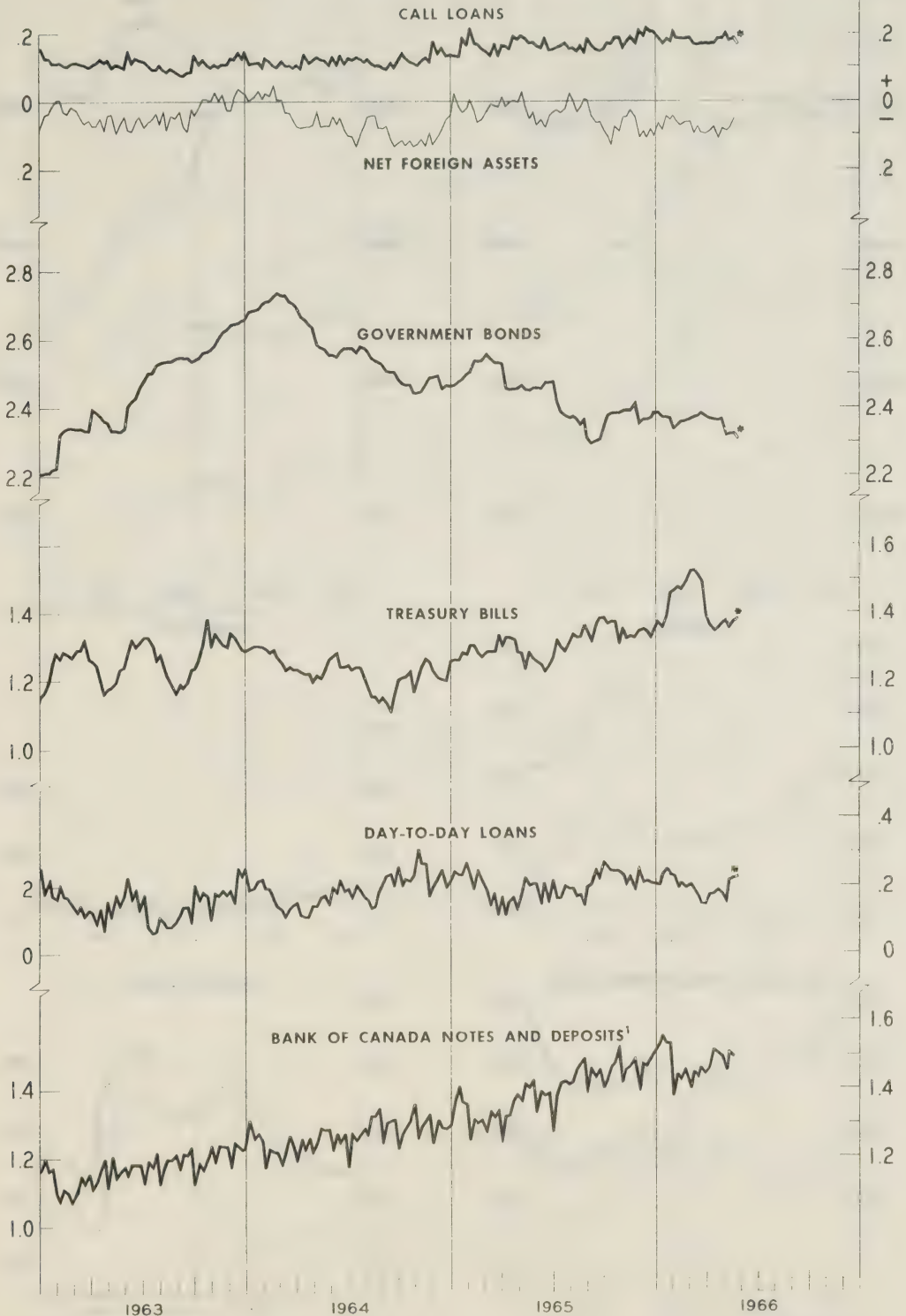
LAST DATE PLOTTED MAY 18

26/5/66



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays

\* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at May 25  
Other series are plotted to May 18

26/5/66

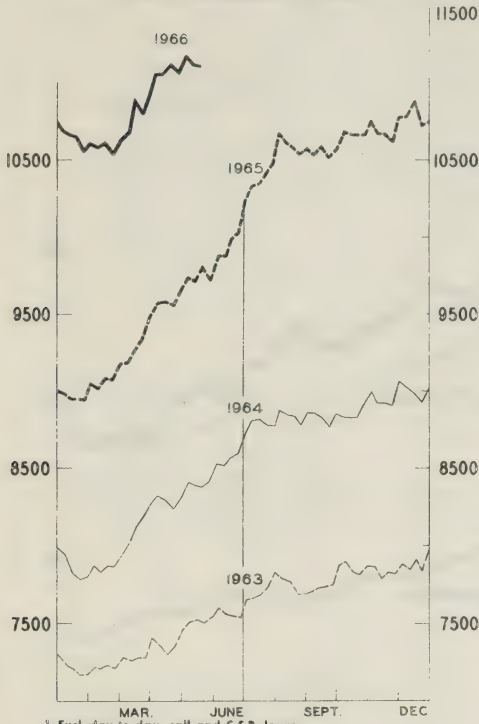




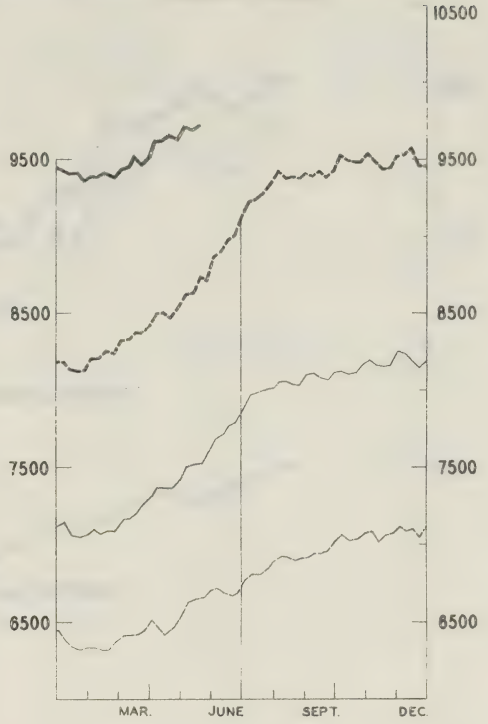
# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

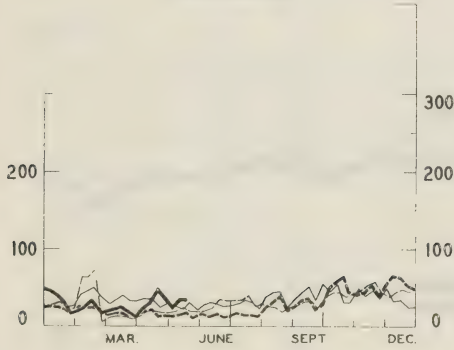
TOTAL CANADIAN LOANS<sup>1</sup>



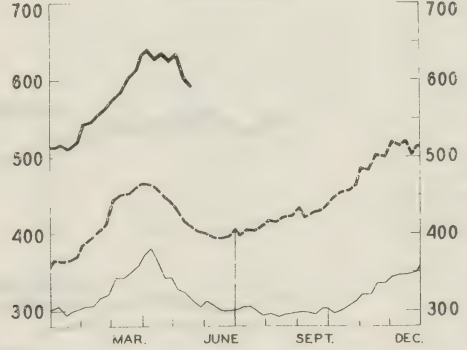
GENERAL LOANS



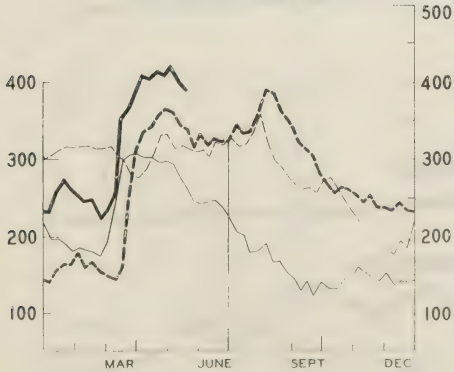
PROVINCIAL



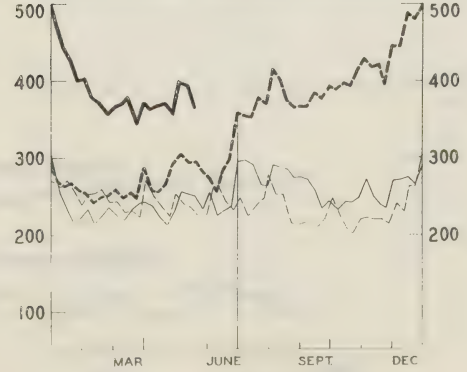
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES

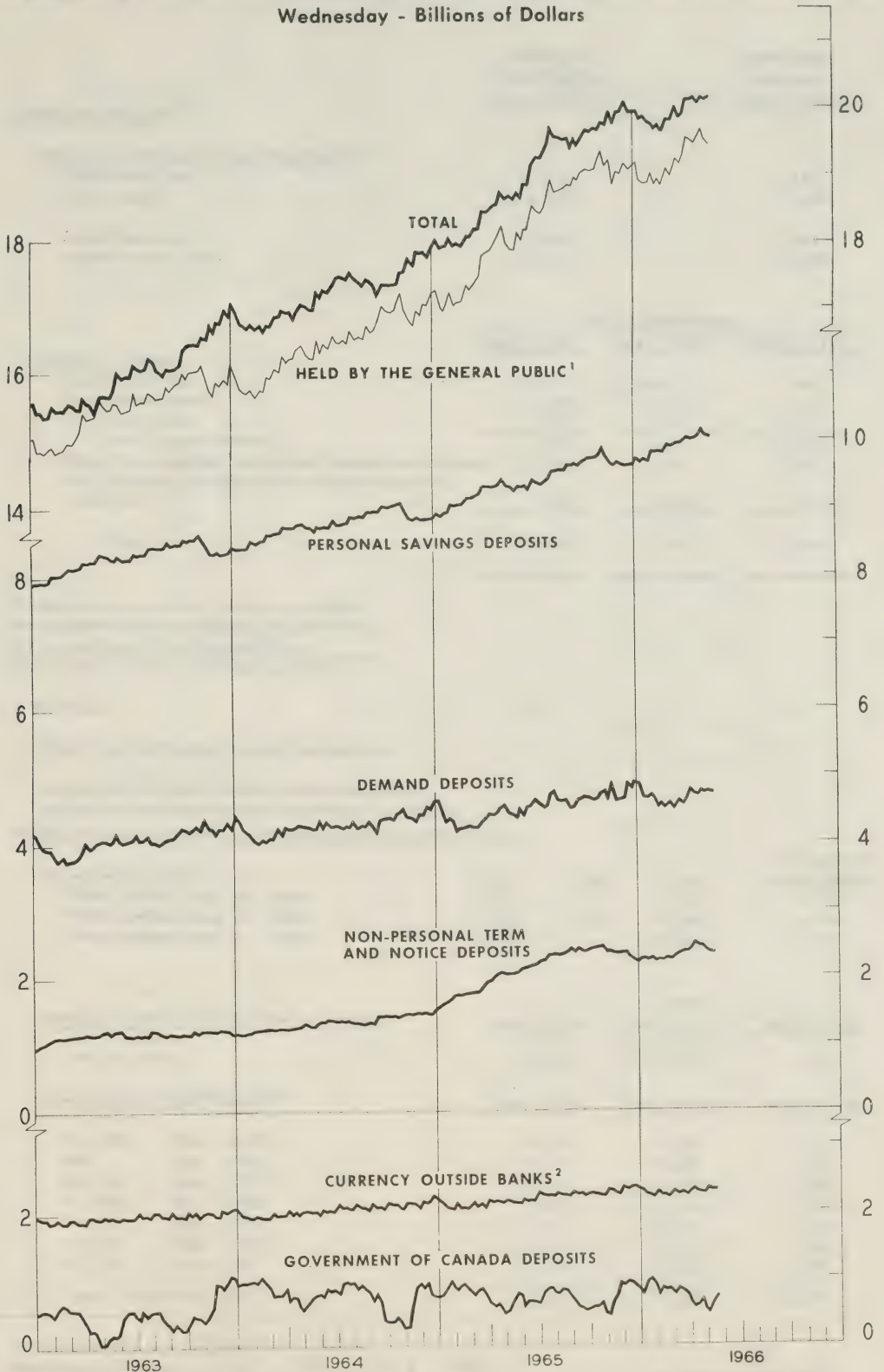


LAST DATE PLOTTED MAY 18  
26/5/66



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars





MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending May 25/66	Cumulative Average May 1-25/66
1. <u>Chartered Banks</u> (1)		
<u>Average Cash and Liquid Position</u> (2)		
Cash reserves	1,486	1,480
Cash ratio	8.13%	8.10%
Liquid assets	3,072	3,052
Liquid asset ratio	16.81%	16.70%
	<u>As at Wednesday</u>	
	<u>May 25/66</u>	<u>May 18/66</u>
<u>Selected Assets</u>		<u>May 11/66</u>
Cash reserves	1,533	1,474
Day-to-day loans	229*	216
Treasury Bills	1,381*	1,357
Total Liquid Assets	3,143*	3,047
Other Government securities (amortized value)	2,310*	2,321
Call loans to stockbrokers and investment dealers	169*	177
Total	5,621*	5,544
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)		
Net float	-61.1	+1.5
Securities held under resale agreements	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-6.5
3. <u>Money Market Rates</u> (3) and <u>Government Security Yields</u>		
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>
Week ending May 25, 1966	5 1/8	5
Week ending May 18, 1966	5 1/8	4 3/4
Week ending May 11, 1966	5 1/8	5
	<u>Close</u>	<u>Average of Closing Rates</u>
	5 1/8	5.13
	4 3/4	4.98
	5 1/8	5.10
	<u>As at</u>	
<u>Average Treasury Bill Rate at Tender</u>	<u>May 26/66</u>	<u>May 19/66</u>
91 day bills	5.11	5.10
182 day bills	5.28	5.29
	<u>May 12/66</u>	
	5.10	5.29
<u>Government Bond Yields</u> (4)	<u>May 25/66</u>	<u>May 18/66</u>
		<u>May 11/66</u>
4 1/2% Dec. 15/66	5.14	5.11
5% Oct. 1/68	5.33	5.33
4 1/4% Sept. 1/72	5.65	5.65
5 1/2% Apr. 1/76	5.69	5.65
5 1/2% Aug. 1/80	5.74	5.70
4 1/2% Sept. 1/83	5.69	5.64
5 1/4% May 1/90	5.69	5.66
Long-Term Average <sup>(5)</sup>	5.61	5.59

- (1) Cash reserves are on a statutory basis.  
Statutory till money: May \$ 428.9; June \$ 445.2  
Statutory deposits: May \$18,279.1; June \$18,442.9
- (2) Average of business days.
- (3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
- (4) Based on Wednesday closing mid-market prices.
- (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98.
- \* Preliminary. # Revised.



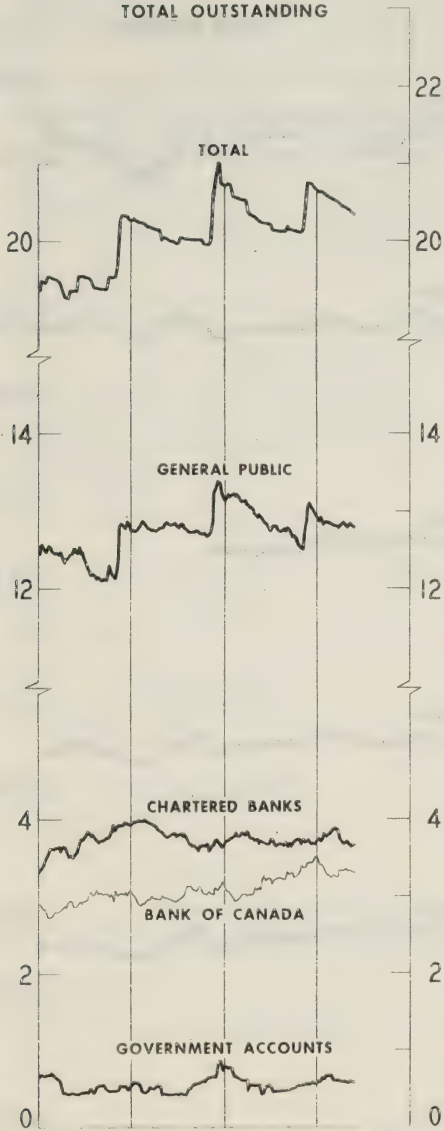


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

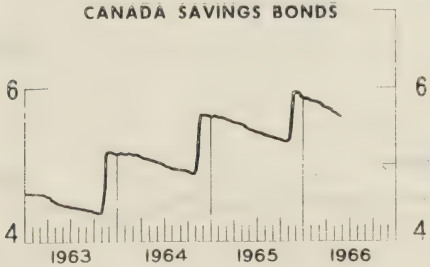
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

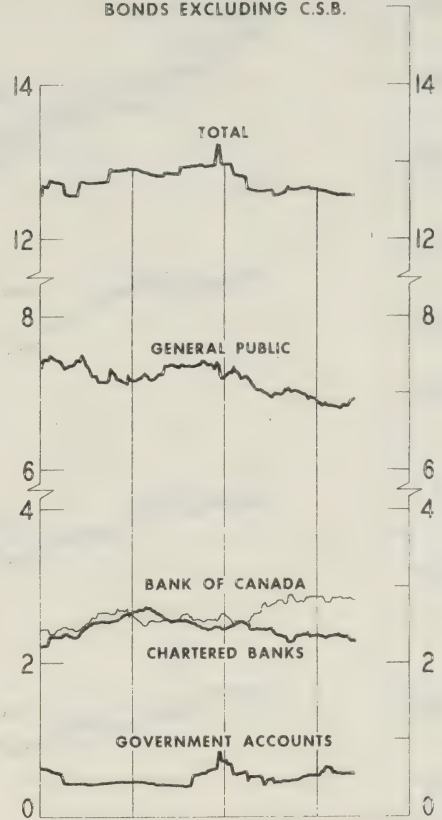
TOTAL OUTSTANDING



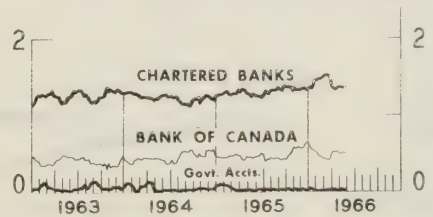
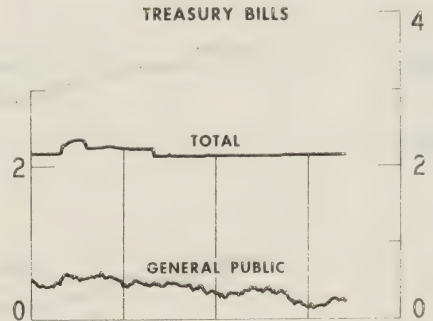
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS





# 9 GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent

TREASURY BILLS<sup>1</sup>

182 DAY BILLS

91 DAY BILLS

4½% DEC. 15, 1966

5% OCT. 1, 1968

4¼% SEPT. 1, 1972

4½% SEPT. 1, 1983

5¼% MAY 1, 1990

LONG-TERM AVERAGE<sup>2</sup>

1963

1964

1965

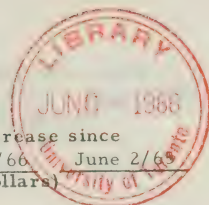
1966

1. Weekly tender rate on Thursday date  
2. See footnote 5 page 7.

LAST DATE PLOTTED MAY 25  
26/5/66





WEEKLY FINANCIAL STATISTICS<sup>(1)</sup>CAI  
FN 76  
- B16

## BANK OF CANADA

## Assets

	As at June 1/66	Increase since May 25/66 June 2/66 (Millions of Dollars)	
Government of Canada securities (amortized value)		10.7	34.3
Treasury bills	508.4	1.1	261.4
Other - 2 years and under	725.3		
- Over 2 years	2,039.6	- 0.8	-234.2
Total	3,273.3	10.9	61.6
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	-1.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	91.5	1.7	45.7
Investment in the Industrial Development Bank	258.7	0.7	33.1
All other assets	173.7	14.5	31.1
Total Assets	3,797.1	27.8	170.1

## Liabilities

Notes in circulation	2,495.9	3.5	146.3
Canadian dollar deposits:			
Government of Canada	13.6	- 0.3	-112.4
Chartered banks	1,048.4	-55.2	108.8
Other	33.8	6.0	5.2
Foreign currency liabilities	31.4	1.8	- 3.0
All other liabilities	174.0	71.9	25.2
Total Liabilities	3,797.1	27.8	170.1

## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,616	- 13	150
All other direct and guaranteed securities	12,566	- 1	- 58
Total	20,332	- 14	103
Held by:			
Bank of Canada - Treasury bills	512	11	34
Other securities	2,814	-	27
Chartered banks - Treasury bills	1,404	23	145
Other securities	2,292	2#	- 138
Govt. accounts - Treasury bills	18	- 2	3
Other securities	553	-	150
General public - Canada Savings Bonds	5,616	- 13	150
(residual) Treasury bills	216	- 32	- 171
Other securities	6,907	- 3#	- 97
Total	20,332	- 14	103
GOVERNMENT OF CANADA BALANCES <sup>(2)</sup>	547	- 127#	- 167

(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

# Figures for the previous week have been revised.



	As at May 25/66	Increase since May 18/66    May 26/65	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,104	61	140
Bank of Canada notes	473	19	17
Day-to-day loans	229	7	23
Treasury bills	1,381	7	116
Other Government securities (amortized value)	2,310	-13	- 148
Call loans to stockbrokers	97	- 3	18
Call loans to investment dealers	73	-10	- 22
Net foreign assets	- 82	-31	- 49
Sub-total	5,585	38	95
Loans to provinces	26	- 9	15
Loans to municipalities	568	-23	166
Loans to grain dealers	376	-13	61
Canada Savings Bond loans	94	- 5#	1
Loans to instalment finance companies	361	4#	78
General loans	9,737	12#	1,027
Insured mortgages	803	-	- 30
Provincial securities	295	- 1	- 68
Municipal securities	323	- 1	- 4
Corporate securities	516	- 1	26
Total Major Assets	18,685	-	1,367
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	10,011	-29	735
Non-personal term and notice deposits	2,414	53	330
Demand deposits (less total float)	4,760	49#	361
Total held by general public	17,184	74#	1,426
Government of Canada deposits	660	-61#	- 69
Total Deposits (less float)	17,844	13#	1,358
Estimated float	674	70#	- 69
Total Canadian Deposits	18,519	83	1,289
Bankers' Acceptances Outstanding	162	11	154
Foreign Currency "Swapped" Deposits <sup>(1)</sup>	707	11	286
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	272	- #	35
- notes	2,019	-18	133
Chartered bank deposits held by general public	17,184	74#	1,426
Total held by general public	19,476	56#	1,594
Government of Canada deposits	660	-61#	- 69
Total Currency and Chartered Bank Deposits	20,136	- 5#	1,525

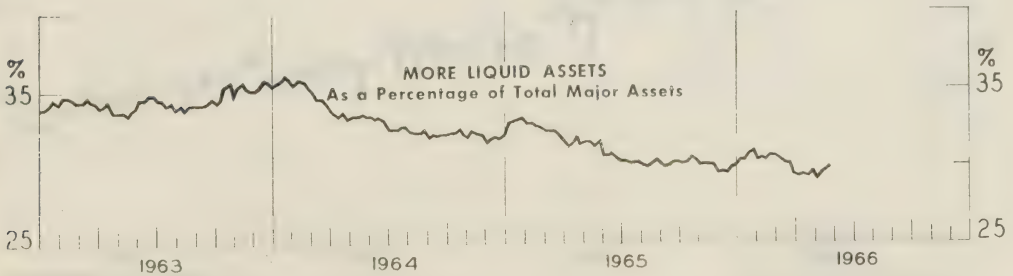
(1) Term deposits converted into a foreign currency, usually U.S. dollars, which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

# The figures for the previous week have been revised.



# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



<sup>1</sup> Excludes day-to-day and call loans.

<sup>2</sup> Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED MAY 25

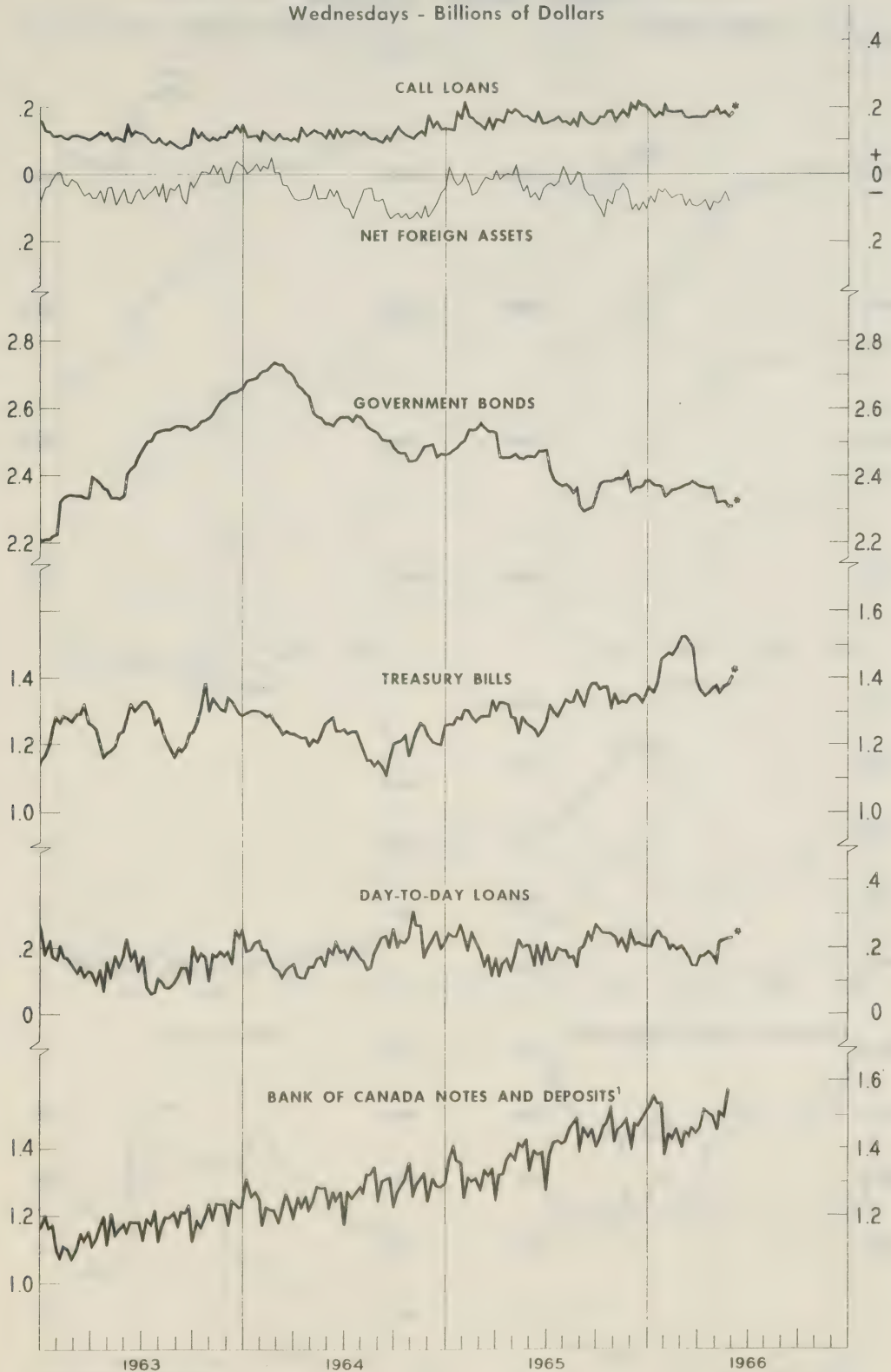
2/6/66





# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



<sup>1</sup> Actual holdings on Wednesdays

\* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at June 1

Other series are plotted to May 25

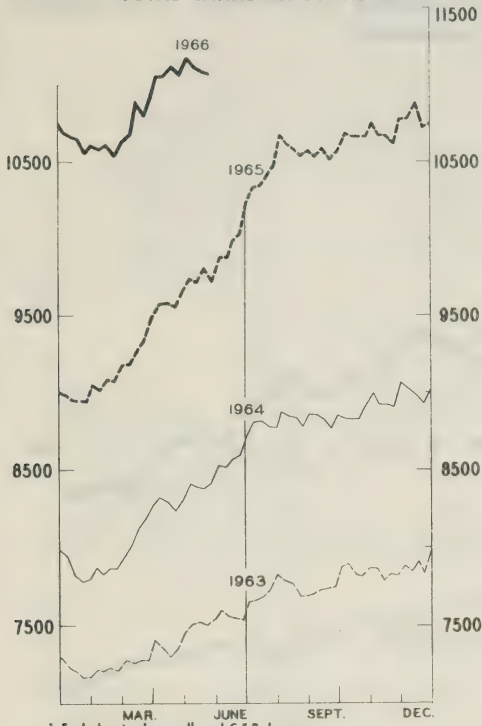
2/6/66



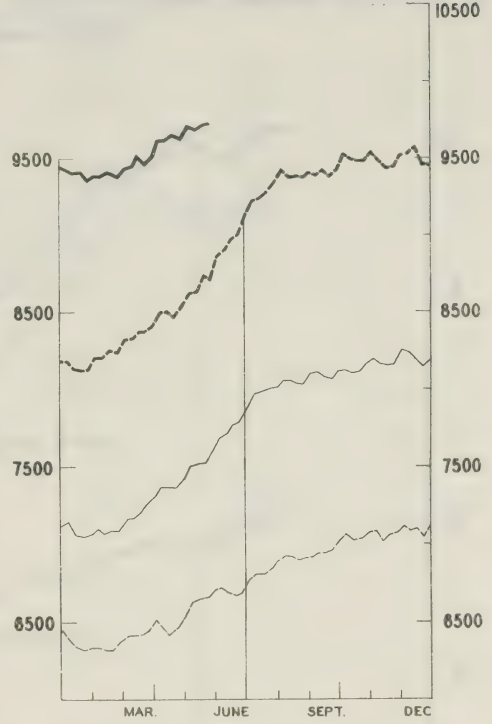
# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

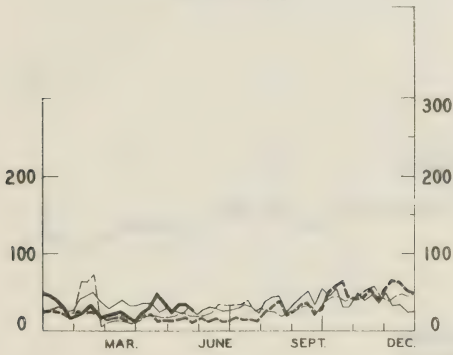
TOTAL CANADIAN LOANS<sup>1</sup>



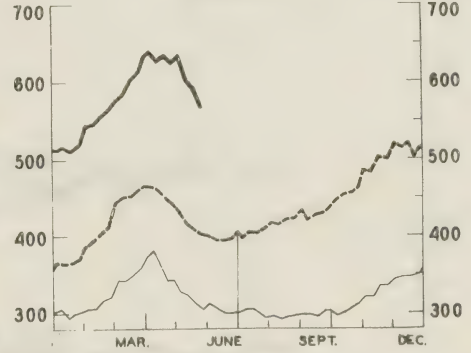
GENERAL LOANS



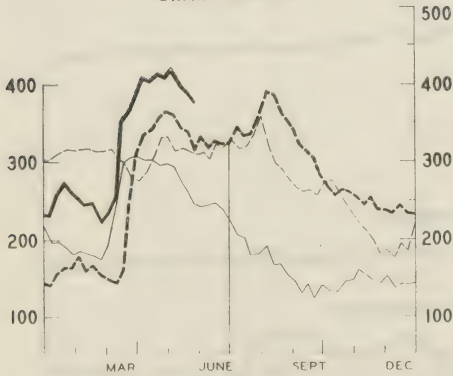
PROVINCIAL



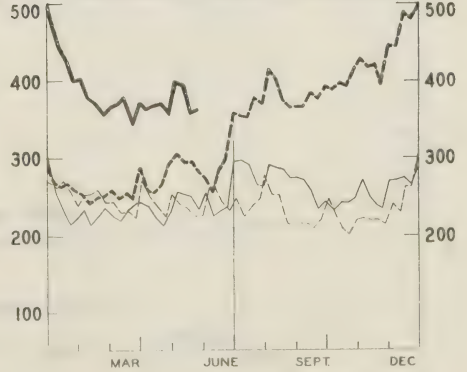
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



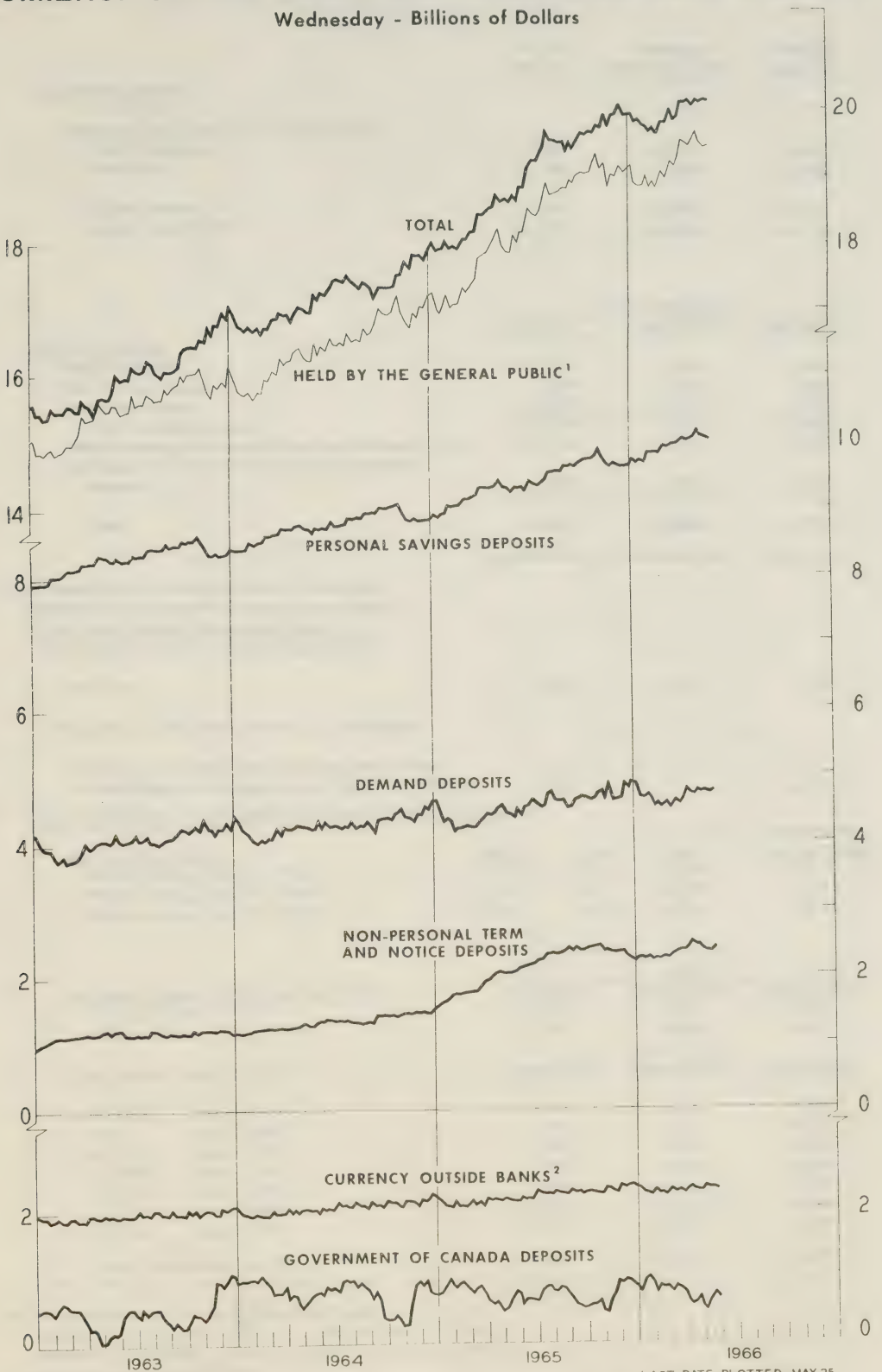
LAST DATE PLOTTED MAY 25  
2/6/66





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	As at June 1/66	Average May 26-31/66	Average May /66	
1. <u>Chartered Banks (1)</u>				
<u>Average Cash and Liquid Position (2)</u>				
Cash reserves	1,494	1,476	1,479	
Cash ratio	8.10%	8.08%	8.09%	
Liquid assets	3,130	3,084	3,058	
Liquid asset ratio	16.97%	16.87%	16.73%	
 <u>Selected Assets</u>				
Cash reserves	1,494	1,533	1,471	
Day-to-day loans	233*	229	222	
Treasury Bills	1,404*	1,381	1,374	
Total Liquid Assets	3,130*	3,143	3,067	
Other Government securities (amortized value)	2,312*	2,310	2,324	
Call loans to stockbrokers and investment dealers	182*	171#	184	
Total	5,625*	5,624#	5,575	
 2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	-9.3	-61.1	-5.5	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+0.2	-	-0.2	
3. <u>Money Market Rates (3) and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending June 1, 1966	5 1/8	5	5 1/8	5.13
Week ending May 25, 1966	5 1/8	5	5 1/8	5.13
Week ending May 18, 1966	5 1/8	4 3/4	4 3/4	4.98
 <u>Average Treasury Bill Rate at Tender</u>				
91 day bills	5.10	5.11	5.10	
182 day bills	5.28	5.28	5.27	
 <u>Government Bond Yields (4)</u>				
	June 1/66	May 25/66	May 18/66	
4 1/2% Dec. 15/66	5.16	5.14	5.08	
5% Oct. 1/68	5.32	5.33	5.28	
4 1/4% Sept. 1/72	5.66	5.65	5.65	
5 1/2% Apr. 1/76	5.69	5.69	5.66	
5 1/2% Aug. 1/80	5.74	5.74	5.71	
4 1/2% Sept. 1/83	5.69	5.69	5.65	
5 1/4% May 1/90	5.69	5.69	5.67	
Long-Term Average (5)	5.63	5.61	5.60	

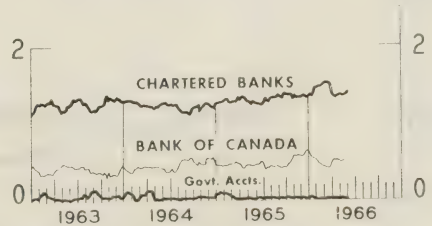
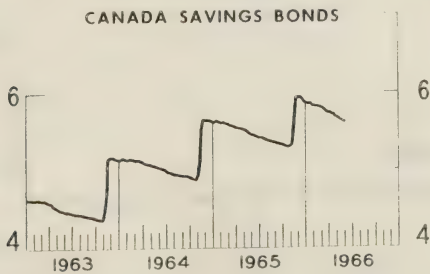
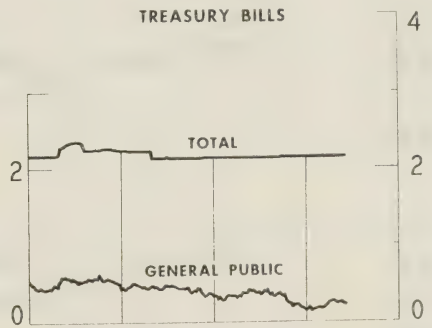
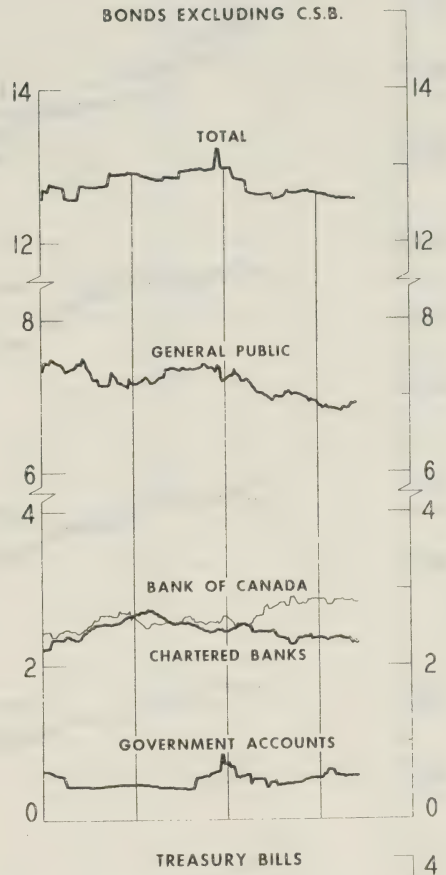
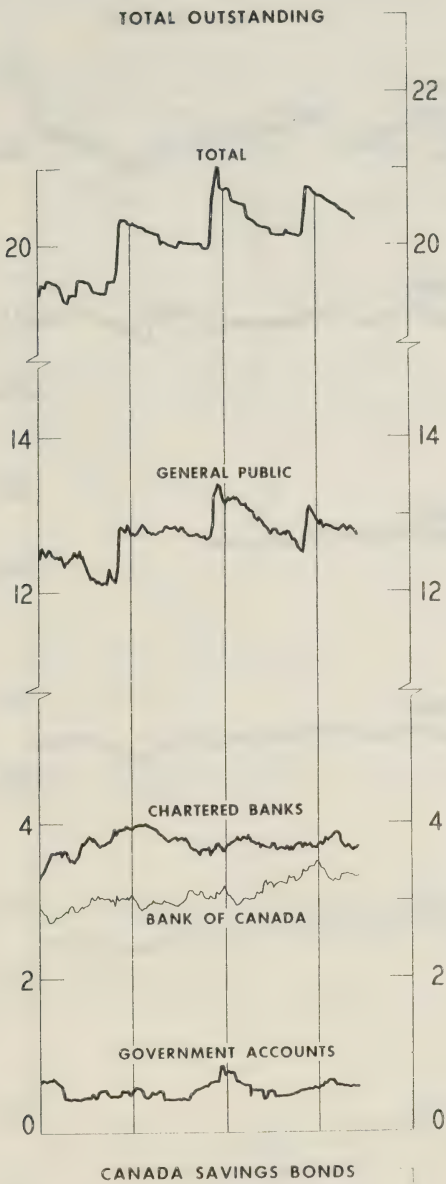
- (1) Cash reserves are on a statutory basis.  
Statutory till money: May \$ 428.9; June \$ 445.2  
Statutory deposits: May \$18,279.1; June \$18,442.9.
- (2) Average of business days.
- (3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
- (4) Based on Wednesday closing mid-market prices.
- (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98.
- : Preliminary. # Revised.



# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

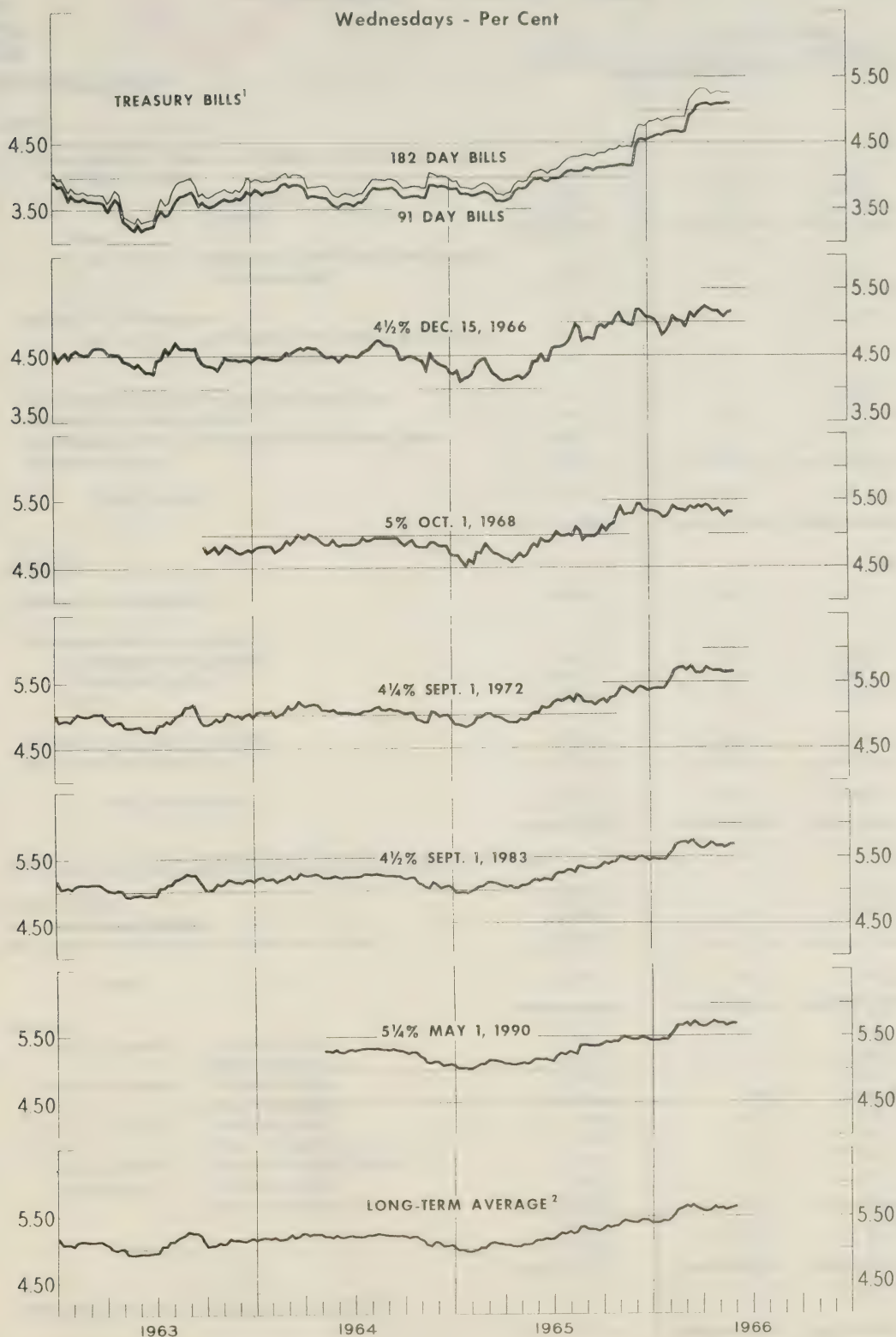
Wednesdays - Billions of Dollars







9  
GOVERNMENT SECURITY YIELDS  
Wednesdays - Per Cent



<sup>1</sup> Weekly tender rate on Thursday date  
<sup>2</sup> See footnote 5 page 7

LAST DATE PLOTTED JUNE 1  
2/6/66



BANK OF CANADA, Ottawa June 9, 1966.

WEEKLY FINANCIAL STATISTICS (1)

BANK OF CANADA

Assets

	As at June 8/66	Increase since June 1/66 June 9/65 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	498.8	- 9.6	19.4
Other - 2 years and under	720.1	- 5.2	330.9
- Over 2 years	2,039.7	0.1	-242.4
Total	3,258.6	-14.7	108.0
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	- 1.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	- 14.0
Foreign currency assets	97.8	6.3	55.1
Investment in the Industrial Development Bank	258.7	-	33.1
All other assets	97.9	-75.8	8.9
Total Assets	3,713.0	-84.1	189.7

Liabilities

Notes in circulation	2,506.8	10.9	147.3
Canadian dollar deposits:			
Government of Canada	8.0	- 5.7	- 64.2
Chartered banks	1,047.0	- 1.4	-96.7
Other	26.7	- 7.1	2.9
Foreign currency liabilities	26.9	- 4.4	- 4.4
All other liabilities	97.6	-76.5	11.3
Total Liabilities	3,713.0	-84.1	189.7

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,602	- 13	143
All other direct and guaranteed securities	12,570	5	- 58
Total	20,323	- 9	95
Held by:			
Bank of Canada - Treasury bills	502	- 10	19
Other securities	2,809	- 5	88
Chartered banks - Treasury bills	1,407	3	160
Other securities	2,295	4#	- 132
Govt. accounts - Treasury bills	30	12	5
Other securities	558	5	75
General public - Canada Savings Bonds	5,602	- 13	143
(residual) Treasury bills	211	- 5	- 174
Other securities	6,908	1	- 89
Total	20,323	- 9	95

GOVERNMENT OF CANADA BALANCES (2)

589 42 - 148

(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

# Figures for the previous week have been revised.





	As at June 1/66	Increase since May 25/66      June 2/65	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,048	- 55	109
Bank of Canada notes	404	- 69	10
Day-to-day loans	233	4	29
Treasury bills	1,404	23	145
Other Government securities (amortized value)	2,312	1	- 147
Call loans to stockbrokers	97	- 1	15
Call loans to investment dealers	89	15	9
Net foreign assets	- 140	- 57	- 69
Sub-total	5,447	-139	101
Loans to provinces	12	- 14	- 5
Loans to municipalities	568	-	168
Loans to grain dealers	372	- 4	39
Canada Savings Bond loans	90	- 4	1
Loans to instalment finance companies	403	42	128
General loans	9,805	68	948
Insured mortgages	803	-	- 31
Provincial securities	297	2	- 66
Municipal securities	323	-	- 2
Corporate securities	514	- 2	21
Total Major Assets	18,634	- 52	1,301
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	10,073	62	741
Non-personal term and notice deposits	2,403	- 11	301
Demand deposits (less total float)	4,785	25	284
Total held by general public	17,260	75	1,325
Government of Canada deposits	533	-127	- 54
Total Deposits (less float)	17,793	- 52	1,271
Estimated float	876	201	163
Total Canadian Deposits	18,668	150	1,433
Bankers' Acceptances Outstanding	165	2	156
Foreign Currency "Swapped" Deposits <sup>(1)</sup>	731	23	322
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	272	-	31
- notes	2,092	73	136
Chartered bank deposits held by general public	17,260	75	1,325
Total held by general public	19,624	148	1,492
Government of Canada deposits	533	-127	- 54
Total Currency and Chartered Bank Deposits	20,157	21	1,438

(1) Term deposits converted into a foreign currency, usually U.S. dollars, which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity. This series, available since June 1962, appears on page 2A.



CHARTERED BANKS FOREIGN CURRENCY "SWAPPED" DEPOSITS<sup>(1)</sup>  
(Millions of Canadian Dollars)

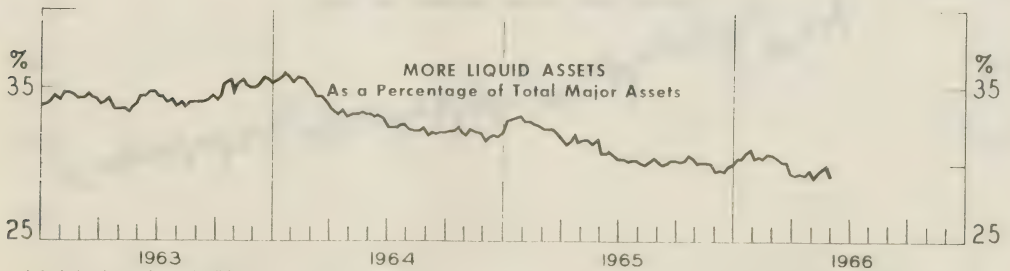
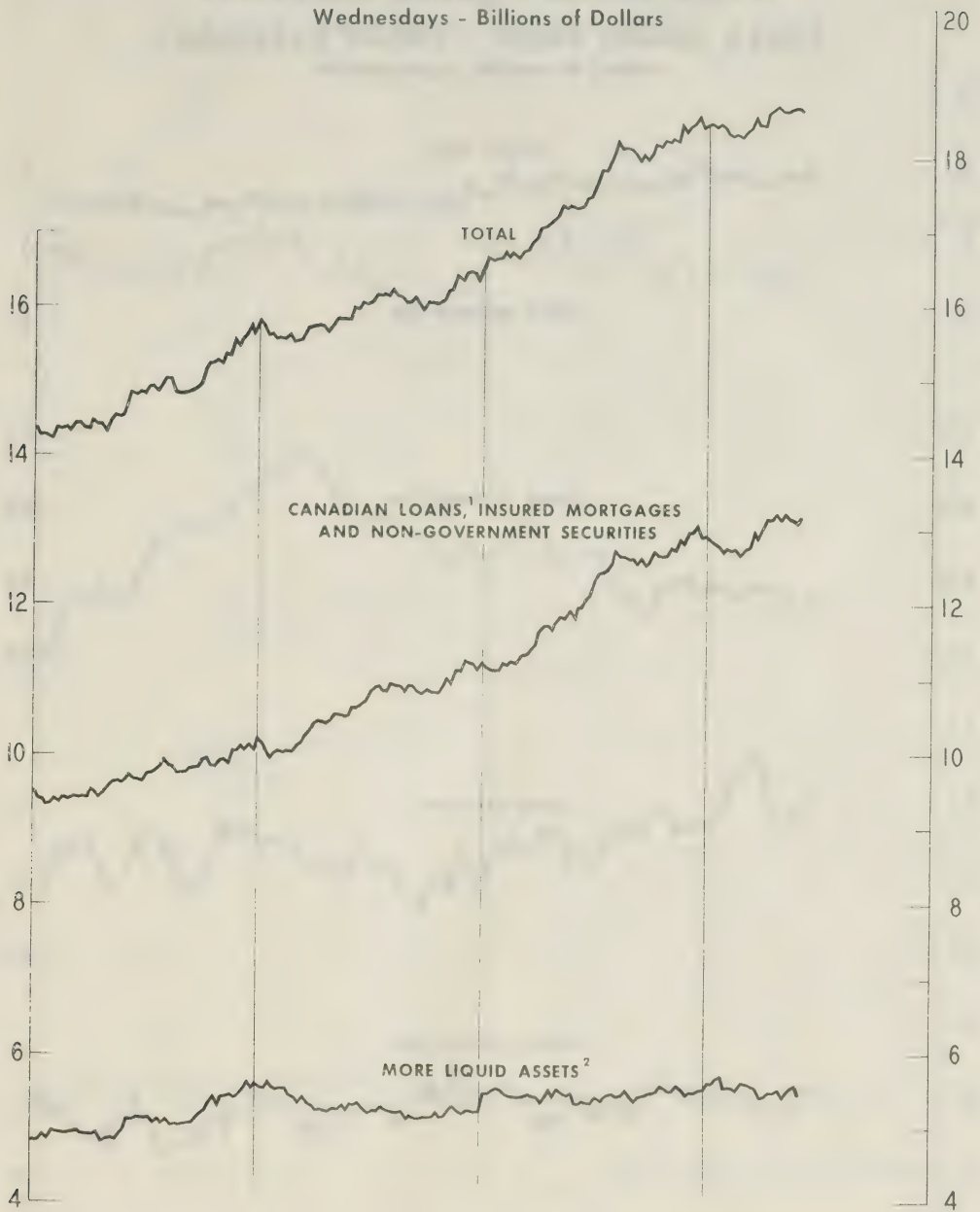
1962			1963			1964			1965			1966		
June	6	468	Jan.	6	373	Jan.	1	416	Jan.	6	690	Jan.	5	531
	13	491		9	354		8	406		13	678		12	580
	20	522		16	333		15	391		20	682		19	567
	27	583		23	329		22	378		27	685		26	624
				30	335		29	369						
July	4	552	Feb.	6	338	Feb.	5	339	Feb.	3	639	Feb.	2	650
	11	541		13	353		12	352		10	675		9	647
	18	527		20	348		19	335		17	685		16	662
	25	500		27	333		26	342		24	682		23	706
Aug.	1	482	Mar.	6	373	Mar.	4	378	Mar.	3	639	Mar.	2	722
	8	473		13	381		11	424		10	640		9	718
	15	443		20	420		18	418		17	609		16	753
	22	431		27	439		25	418		24	604		23	771
	29	447								31	551		30	762
Sept.	5	444	Apr.	3	462	Apr.	1	388	Apr.	7	549	Apr.	6	694
	12	421		10	474		8	374		14	484		13	679
	19	410		17	399		15	381		21	447		20	694
	26	433		24	408		22	392		28	460		27	737
							29	395						
Oct.	3	407	May	1	349	May	6	356	May	5	397	May	4	717
	10	407		8	305		13	491		12	419		11	717
	17	432		15	317		20	412		19	414		18	696
	24	473		22	347		27	423		26	421		25	707
	31	444		29	364									
Nov.	7	402	June	5	392	June	3	426	June	2	409			
	14	400		12	379		10	441		9	414			
	21	422		19	385		17	465		16	401			
	28	417		26	405		24	479		23	434			
										30	399			
Dec.	5	397	July	3	399	July	1	478	July	7	389			
	12	436		10	417		8	508		14	400			
	19	420		17	424		15	544		21	419			
	26	402		24	489		22	584		28	413			
				31	505		29	601						
			Aug.	7	499	Aug.	5	571	Aug.	4	406			
				14	524		12	587		11	420			
				21	572		19	605		18	407			
				28	596		26	628		25	433			
			Sept.	4	566	Sept.	2	589	Sept.	1	384			
				11	585		9	694		8	420			
				18	541		16	610		15	435			
				25	513		23	638		22	460			
							30	627		29	500			
			Oct.	2	522	Oct.	7	672	Oct.	6	499			
				9	538		14	668		13	512			
				16	521		21	669		20	526			
				23	510		28	663		27	527			
				30	490									
			Nov.	6	427	Nov.	4	690	Nov.	3	526			
				13	436		11	721		10	527			
				20	474		18	715		17	541			
				27	491		25	745		24	580			
			Dec.	4	462	Dec.	2	721	Dec.	1	555			
				11	472		9	747		8	560			
				18	489		16	722		15	516			
				25	470		23	740		22	534			
							30	745		29	550			

(1) Term deposits converted into a foreign currency, usually U.S. dollars, which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.



# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.  
Government bonds, net foreign assets and call loans.

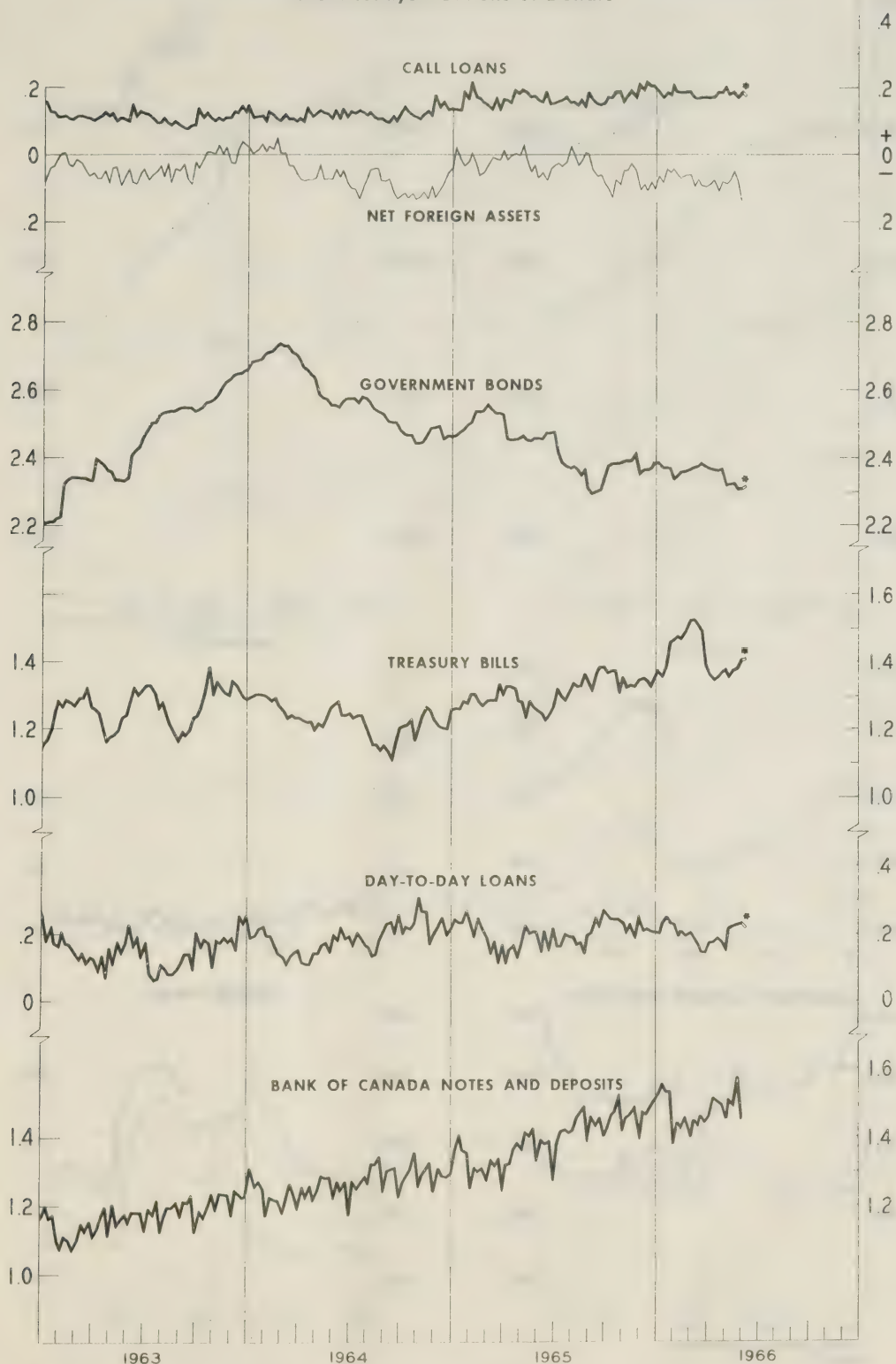
LAST DATE PLOTTED JUNE 1  
9/6/66





# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays

\* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at June 8  
Other series are plotted to June 1

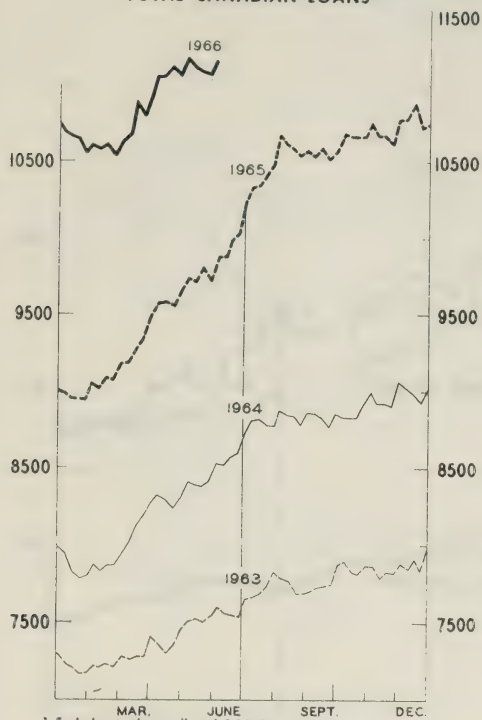
9/6/66



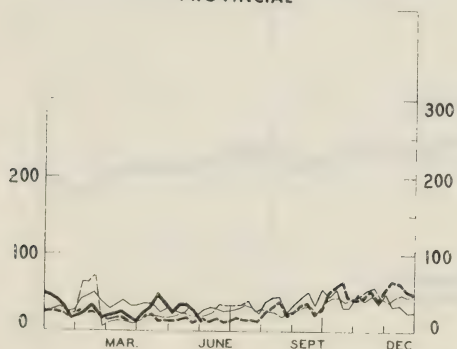
# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

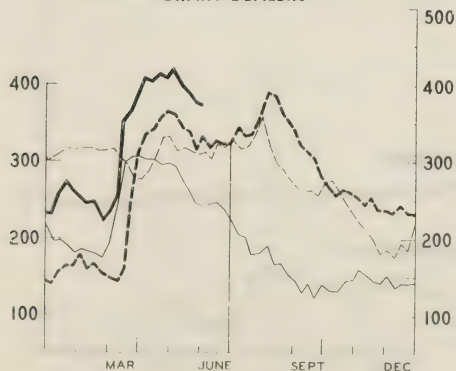
TOTAL CANADIAN LOANS<sup>1</sup>



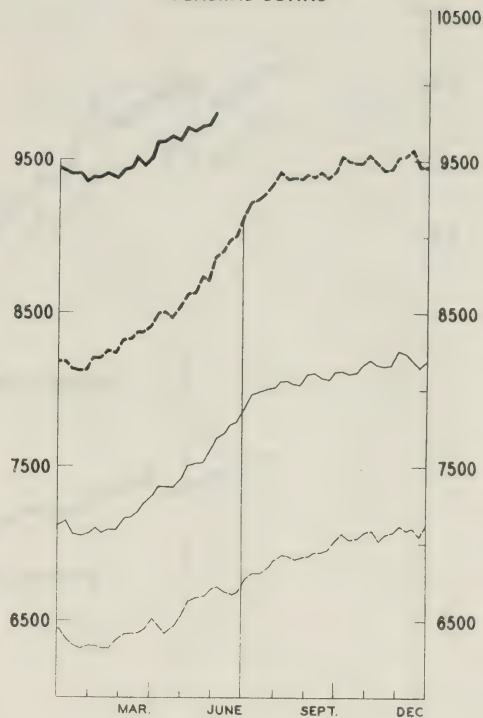
PROVINCIAL



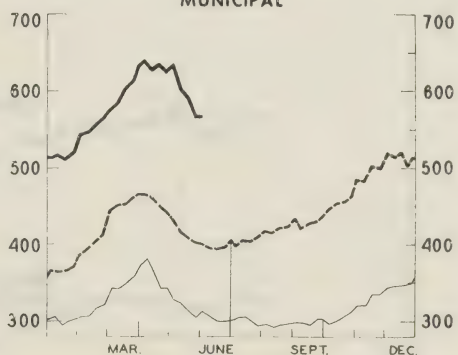
GRAIN DEALERS



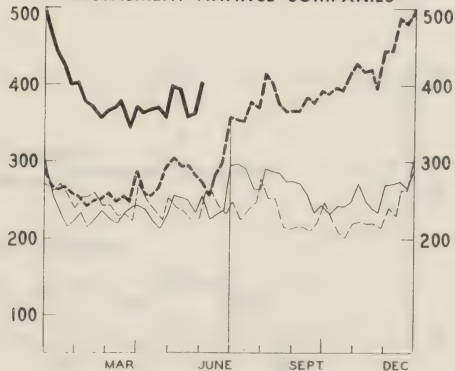
GENERAL LOANS



MUNICIPAL



INSTALMENT FINANCE COMPANIES



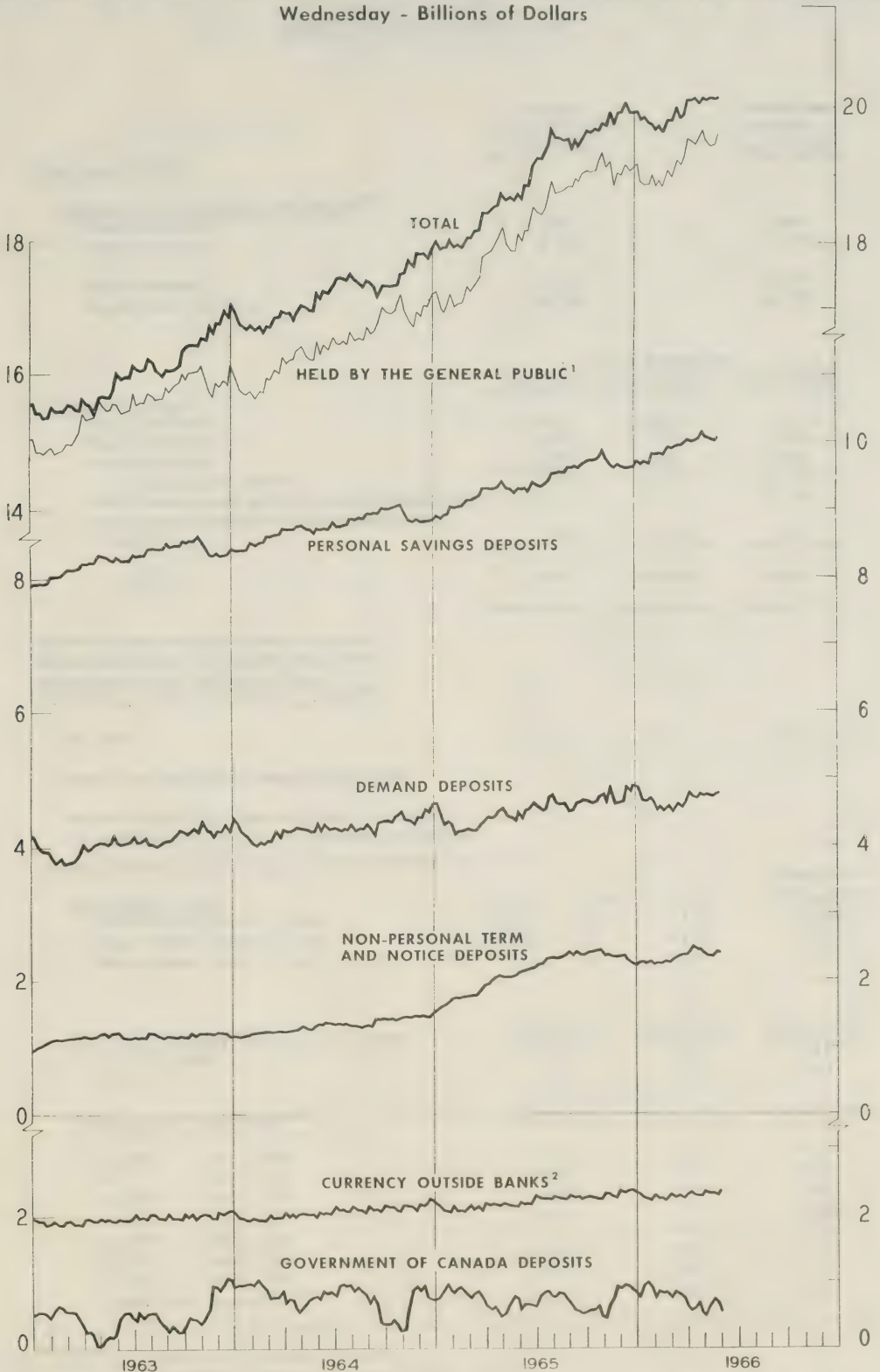
LAST DATE PLOTTED JUNE 1  
9/6/66





## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars





MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending June 8/66	Cumulative Average June 1-8/66		
1. <u>Chartered Banks<sup>(1)</sup></u>				
<u>Average Cash and Liquid Position<sup>(2)</sup></u>				
Cash reserves	1,491	1,491		
Cash ratio	8.08%	8.08%		
Liquid assets	3,115	3,118		
Liquid asset ratio	16.89%	16.90%		
<u>As at Wednesday</u>				
	<u>June 8/66</u>	<u>June 1/66</u>	<u>May 25/66</u>	
<u>Selected Assets</u>				
Cash reserves	1,492	1,494	1,533	
Day-to-day loans	219*	233	229	
Treasury Bills	1,407*	1,404	1,381	
Total Liquid Assets	3,118*	3,131#	3,143	
Other Government securities (amortized value)	2,316*	2,312	2,310	
Call loans to stockbrokers and investment dealers	175*	185#	171	
Total	5,609*	5,628#	5,624	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	-10.6	- 9.3	-61.1	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 0.2	-	
3. <u>Money Market Rates<sup>(3)</sup> and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending June 8, 1966	5 1/8	5	5 1/8	5.08
Week ending June 1, 1966	5 1/8	5	5 1/8	5.13
Week ending May 25, 1966	5 1/8	5	5 1/8	5.13
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	<u>June 9/66</u>	<u>June 2/66</u>	<u>May 26/66</u>	
91 day bills	5.10	5.10	5.11	
182 day bills	5.26	5.28	5.28	
<u>Government Bond Yields<sup>(4)</sup></u>				
	<u>June 8/66</u>	<u>June 1/66</u>	<u>May 25/66</u>	
4 1/2% Dec. 15/66	5.15	5.16	5.14	
5% Oct. 1/68	5.33	5.32	5.33	
4 1/4% Sept. 1/72	5.66	5.66	5.65	
5 1/2% Apr. 1/76	5.70	5.69	5.69	
5 1/2% Aug. 1/80	5.75	5.74	5.74	
4 1/2% Sept. 1/83	5.70	5.69	5.69	
5 1/4% May 1/90	5.72	5.69	5.69	
Long-Term Average <sup>(5)</sup>	5.64	5.63	5.61	

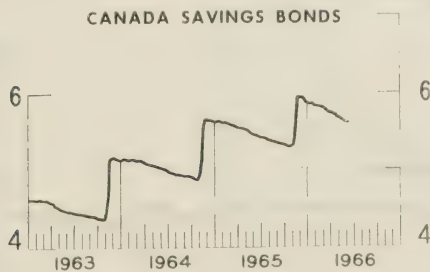
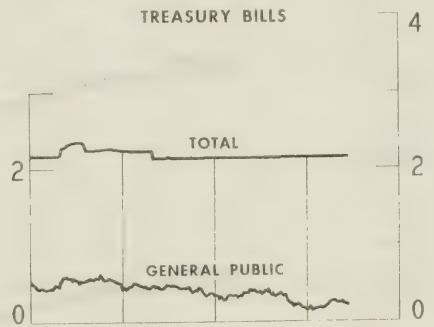
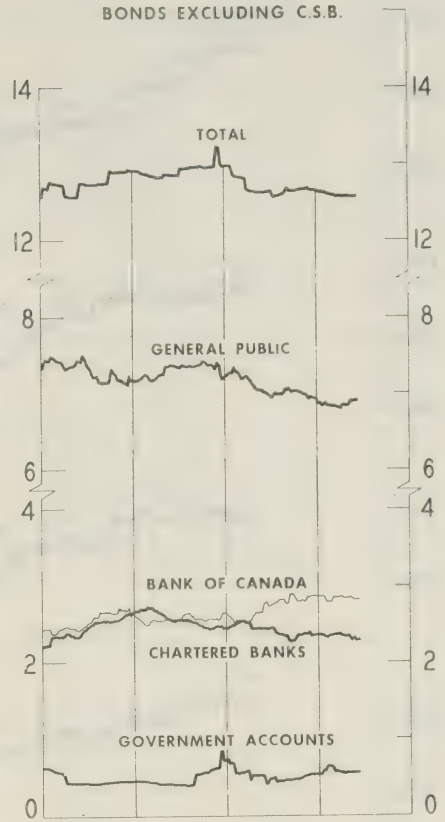
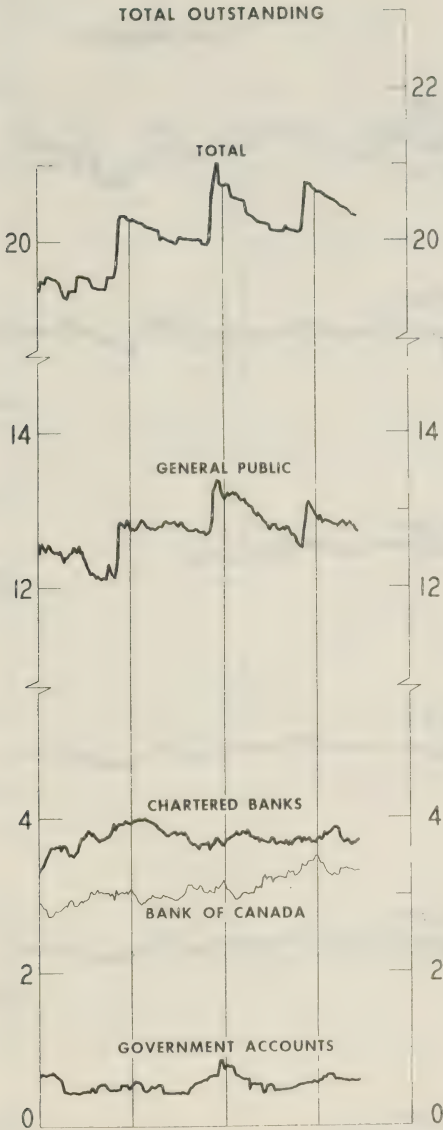
- (1) Cash reserves are on a statutory basis.  
Statutory till money: May \$ 428.9; June \$ 445.2  
Statutory deposits: May \$18,279.1; June \$18,442.9
- (2) Average of business days.
- (3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
- (4) Based on Wednesday closing mid-market prices.
- (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98.
- \* Preliminary. # Revised.



# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

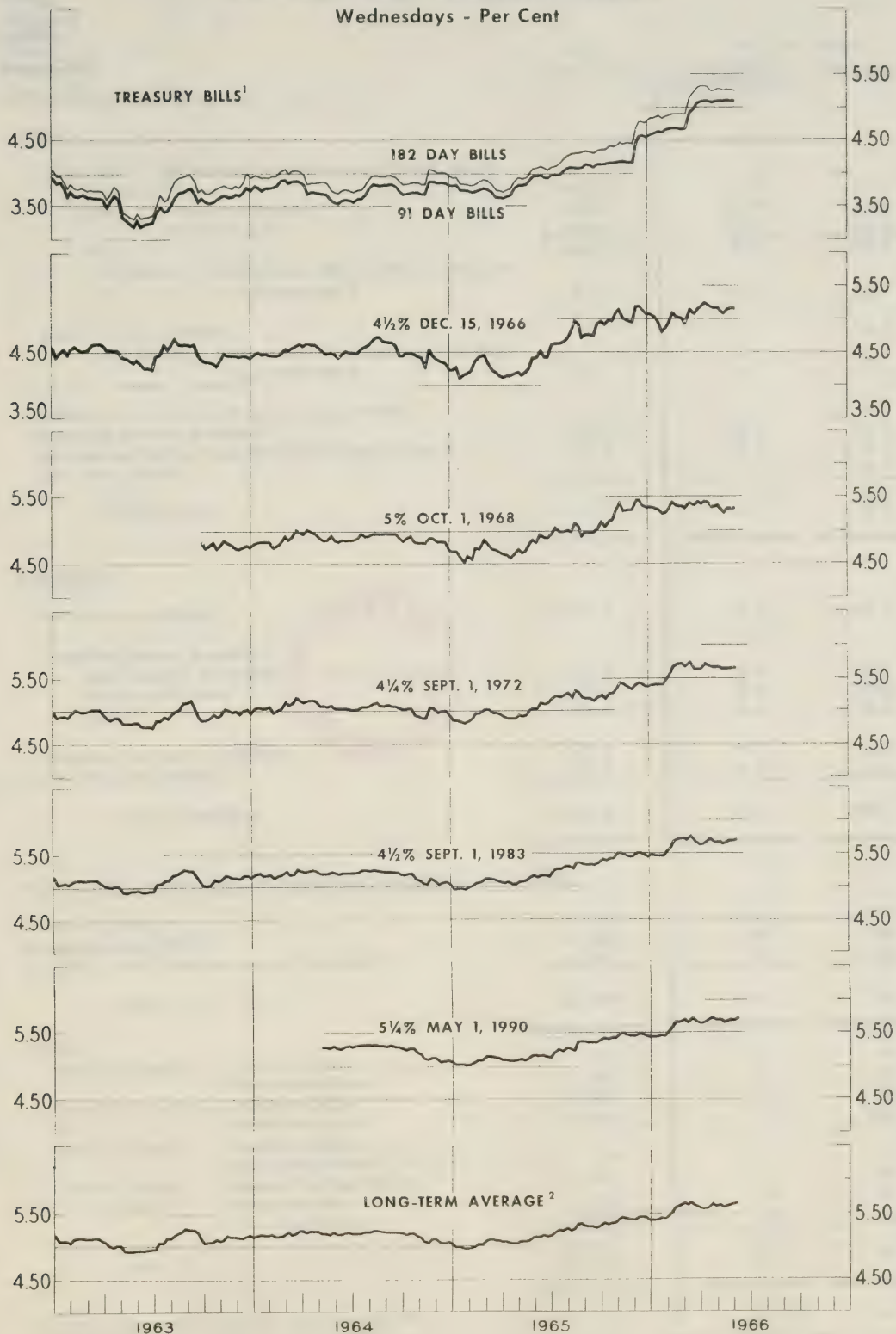






# 9 GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday date  
2. See footnote 5 page 7

LAST DATE PLOTTED JUNE 8  
9/6/66



WEEKLY FINANCIAL STATISTICS<sup>(1)</sup>

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills

Other - 2 years and under

- Over 2 years

Total

(of which: - held under "Purchase and Resale  
Agreements")

Bankers' acceptances

(of which: - held under "Purchase and Resale  
Agreements")

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

Canada Savings Bonds

All other direct and guaranteed securities

Total

Held by:

Bank of Canada - Treasury bills

Other securities

Chartered banks - Treasury bills

Other securities

Govt. accounts - Treasury bills

Other securities

General public - Canada Savings Bonds

(residual) Treasury bills

Other securities

Total

GOVERNMENT OF CANADA BALANCES<sup>(2)</sup>

As at June 15/66	Increase since June 8/66 June 16/65 (Millions of Dollars)	
504.5	5.7	10.8
745.8	25.7	356.6
2,016.3	-23.4	-269.7
3,266.6	8.0	97.8
(-)	(-)	(-)
-	-	- 0.5
(-)	(-)	(-)
-	-	-
117.0	19.2	72.8
259.5	0.8	33.6
103.5	5.7	- 35.1
3,746.6	33.7	168.5
2,505.7	- 1.0	147.8
11.8	3.9	- 52.7
1,047.8	0.8	87.0
29.8	3.1	3.5
35.2	8.3	2.5
116.2	18.6	- 19.5
3,746.6	33.7	168.5
2,150	-	10
5,589	- 14	140
12,571	1	- 60
20,310	- 13	91
508	6	10
2,811	2	86
1,405	- 2	176
2,293	- 1	150
25	- 5	5
560	1	73
5,589	- 14	140
212	1#	- 181
6,907	- 1#	- 69
20,310	- 13	91
571	- 18	- 157

(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

# Figures for the previous week have been revised.





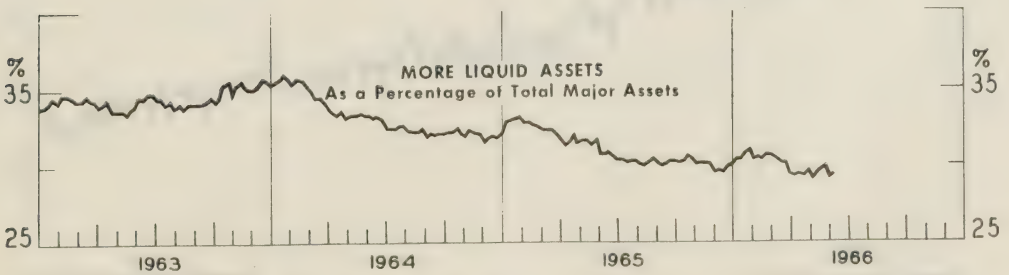
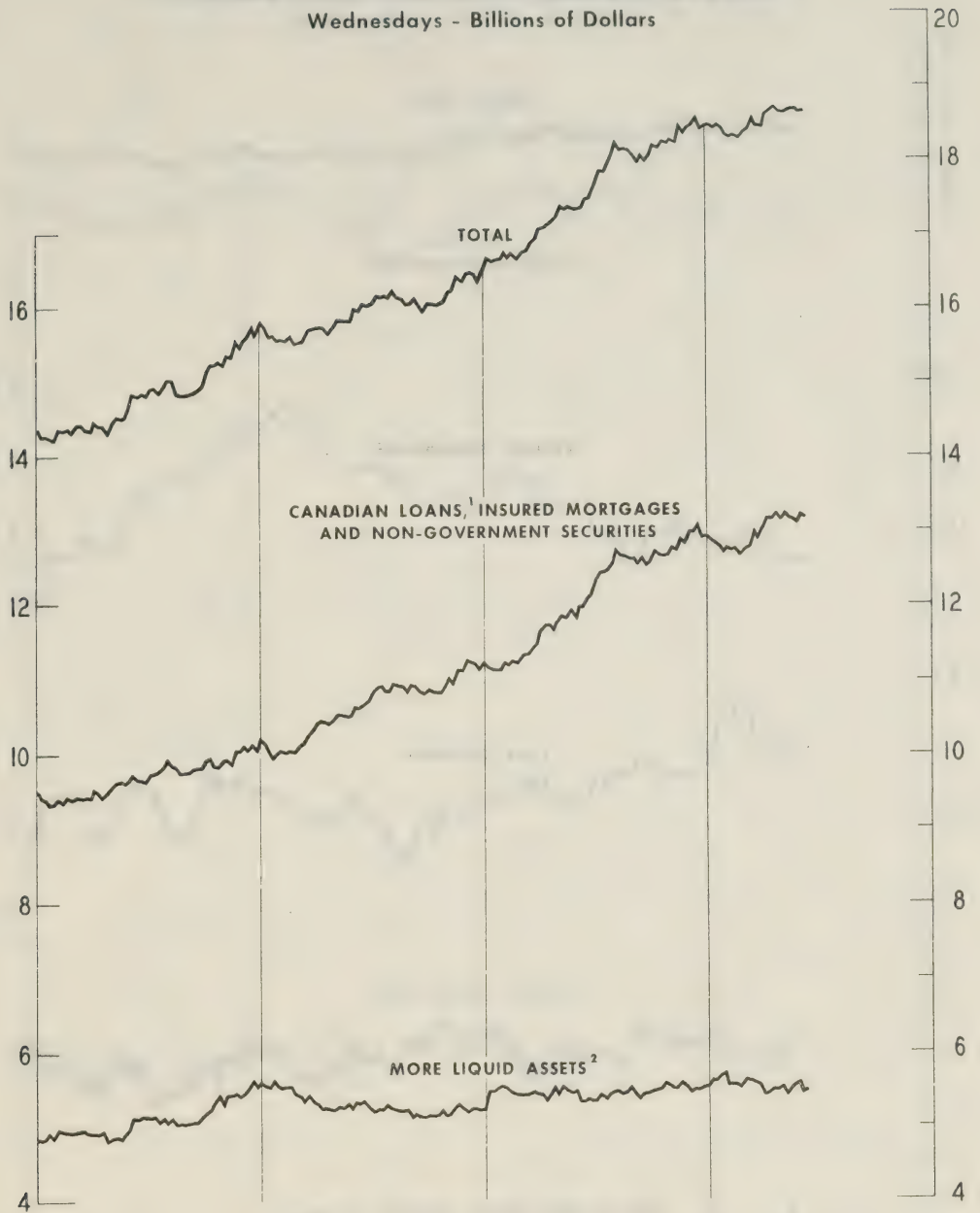
	As at June 8/66	Increase since June 1/66    June 9/65	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,047	- 1	97
Bank of Canada notes	451	47	10
Day-to-day loans	218	- 15	70
Treasury bills	1,407	3	160
Other Government securities (amortized value)	2,315	4	- 142
Call loans to stockbrokers	95	- 2	20
Call loans to investment dealers	77	- 11	- 5
Net foreign assets	- 125	15	- 69
Sub-total	5,486	39	141
Loans to provinces	16	4	4
Loans to municipalities	555	- 13	159
Loans to grain dealers	355	- 17	35
Canada Savings Bond loans	86	- 4	-
Loans to instalment finance companies	384	- 19	129
General loans	9,844	19#	943
Insured mortgages	801	- 2	- 32
Provincial securities	297	-	- 68
Municipal securities	324	1	- 1
Corporate securities	514	- 1	18
Total Major Assets	18,662	8#	1,328
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	10,033	- 39	731
Non-personal term and notice deposits	2,474	49#	337
Demand deposits (less total float)	4,733	- 50#	327
Total held by general public	17,240	- 40#	1,396
Government of Canada deposits	581	48	- 84
Total Deposits (less float)	17,821	8#	1,312
Estimated float	464	-391#	- 47
Total Canadian Deposits	18,285	-383	1,265
Bankers' Acceptances Outstanding	175	11	166
Foreign Currency "Swapped" Deposits <sup>(1)</sup>	735	5	321
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	272	-	31
- notes	2,056	- 36	137
Chartered bank deposits held by general public	17,240	- 40#	1,396
Total held by general public	19,567	- 76#	1,565
Government of Canada deposits	581	48	- 84
Total Currency and Chartered Bank Deposits	20,148	- 29#	1,480

(1) "Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity."  
# Figures for the previous week have been revised.



# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



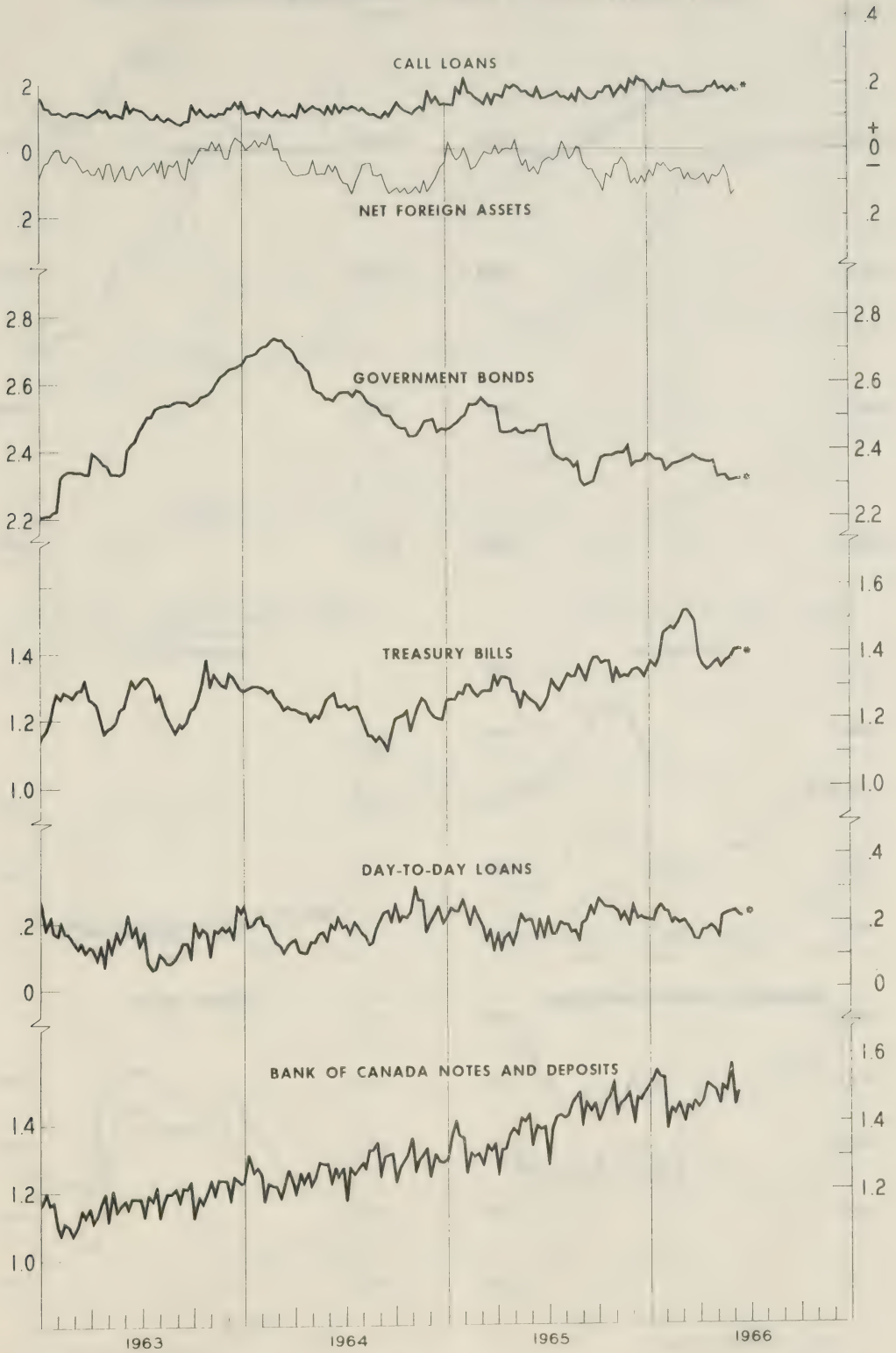
1. Excludes day-to-day and call loans.  
2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans

LAST DATE PLOTTED JUNE 8  
1966



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays

\* Preliminary figures for call loans, Govt bonds, treasury bills and day-to-day loans as at June 15

Other series are plotted to June 8

16/6/66

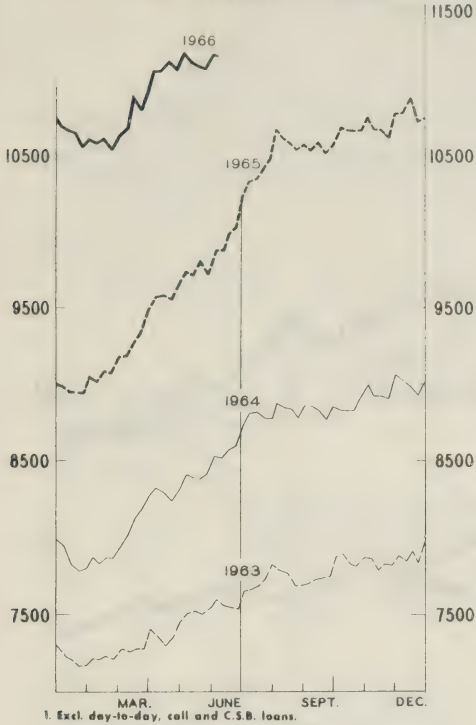




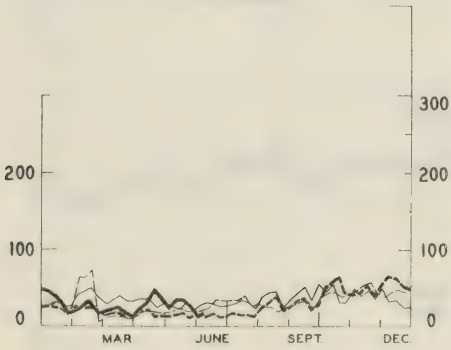
# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

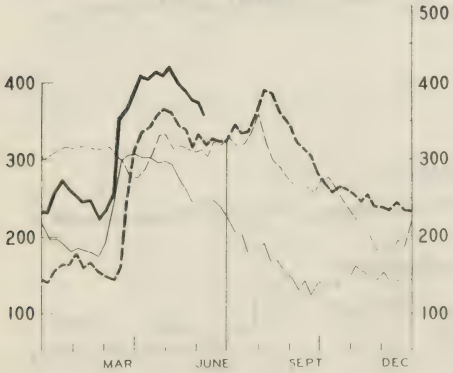
TOTAL CANADIAN LOANS<sup>1</sup>



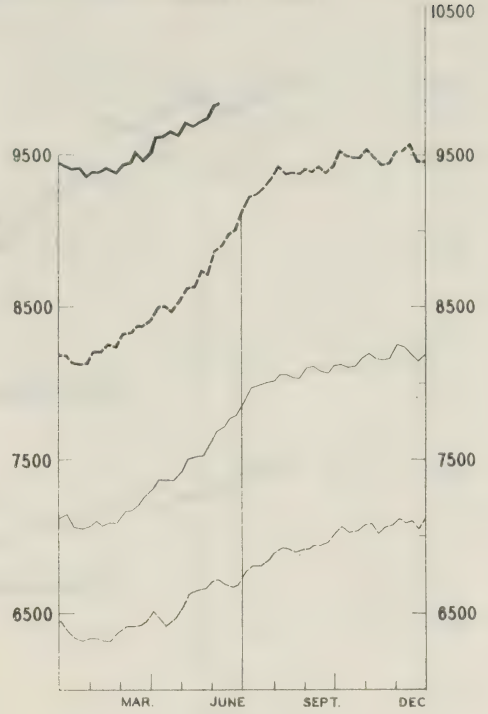
PROVINCIAL



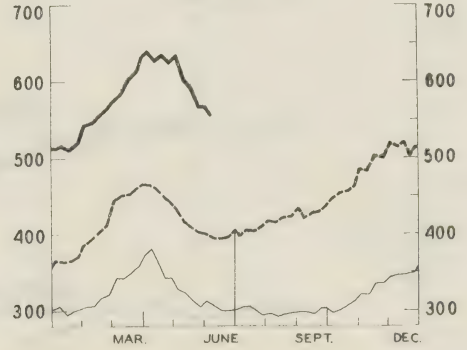
GRAIN DEALERS



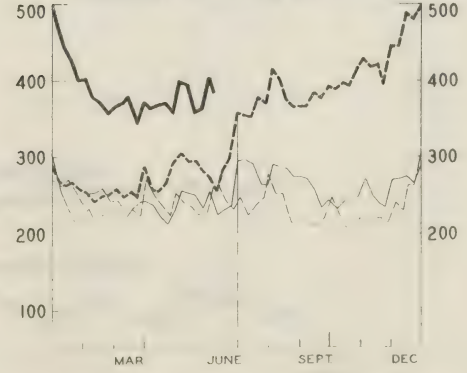
GENERAL LOANS



MUNICIPAL



INSTALMENT FINANCE COMPANIES

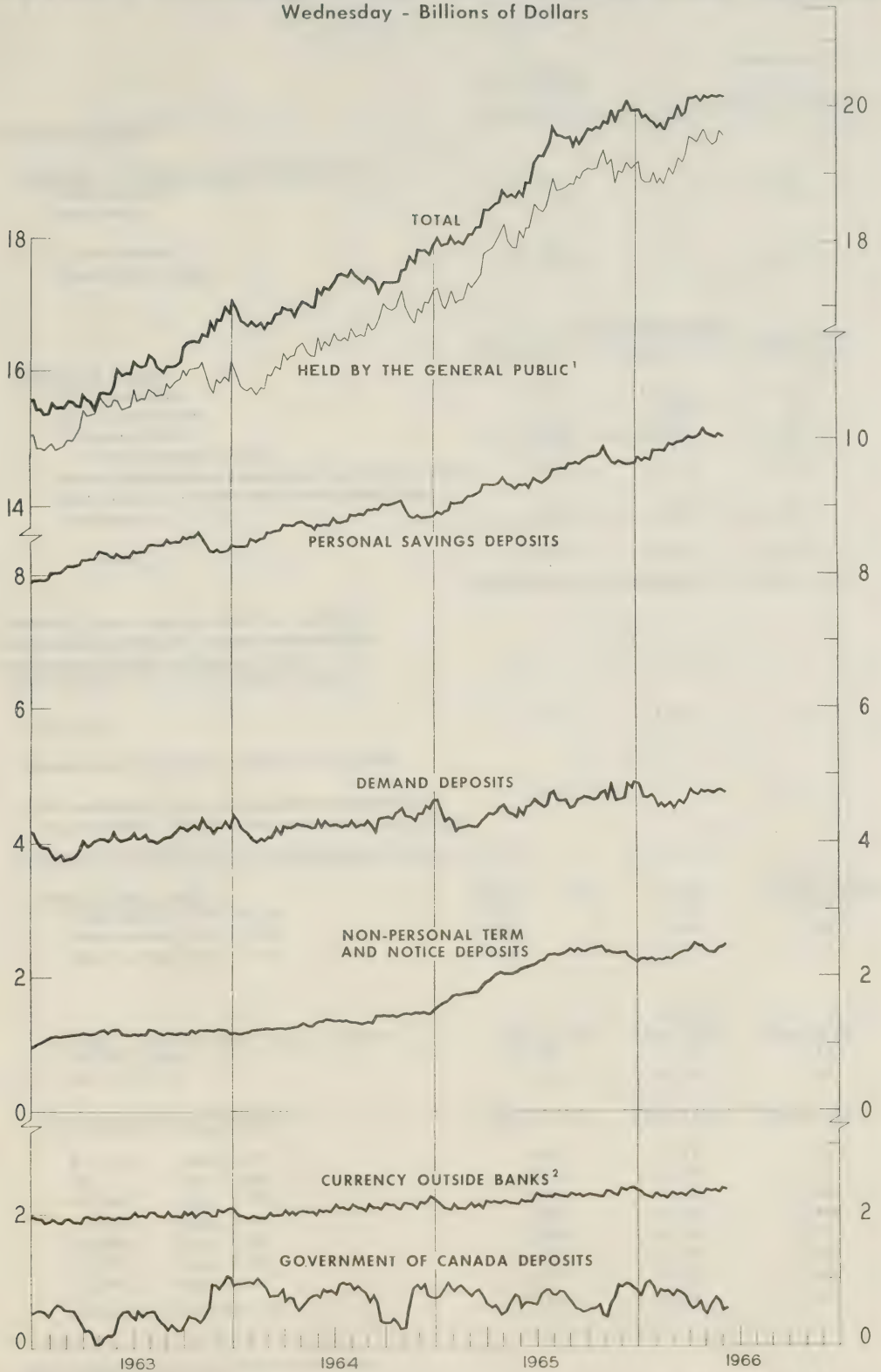


LAST DATE PLOTTED JUNE 8  
16/6/66



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars







MONEY MARKET  
(Millions of Dollars or Per Cent)

1. Chartered Banks<sup>(1)</sup>

Average Cash and Liquid Position<sup>(2)</sup>

	Average Week Ending June 15/66	Cumulative Average June 1-15/66
Cash reserves	1,494	1,492
Cash ratio	8.10%	8.09%
Liquid assets	3,105	3,112
Liquid asset ratio	16.83%	16.87%

Selected Assets

	As at Wednesday		
	June 15/66	June 8/66	June 1/66
Cash reserves	1,493	1,492	1,494
Day-to-day loans	214*	218#	233
Treasury Bills	1,405*	1,407	1,404
Total Liquid Assets	3,112*	3,117#	3,131
Other Government securities (amortized value)	2,314*	2,315#	2,312
Call loans to stockbrokers and investment dealers	176*	172#	185
Total	5,602*	5,605#	5,628

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+ 0.5	-10.6	- 9.3
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 3.2	-	+ 0.2

3. Money Market Rates<sup>(3)</sup> and Government Security Yields

Average of			
Closing Rates	High	Low	Close
<u>Day-to-Day Loans</u>			
Week ending June 15/66	5 1/4	5	5 1/8
Week ending June 8/66	5 1/8	5	5 1/8
Week ending June 1/66	5 1/8	5	5 1/8

	As at		
	June 16/66	June 9/66	June 2/66
<u>Average Treasury Bill Rate at Tender</u>			
91 day bills	5.08	5.10	5.10
182 day bills	5.22	5.26	5.28

	June 15/66	June 8/66	June 1/66
<u>Government Bond Yields<sup>(4)</sup></u>			
4 1/4% June 1/67	5.28	5.27	5.25
5% Oct. 1/68	5.31	5.33	5.32
4 1/4% Sept. 1/72	5.69	5.66	5.66
5 1/2% Apr. 1/76	5.76	5.70	5.69
5 1/2% Aug. 1/80	5.75	5.75	5.74
4 1/2% Sept. 1/83	5.71	5.70	5.69
5 1/4% May 1/90	5.73	5.72	5.69
Long-Term Average <sup>(5)</sup>	5.66	5.64	5.63

- (1) Cash reserves are on a statutory basis.  
Statutory till money: June \$ 445.2,  
Statutory deposits: June \$18,442.9.

- (2) Average of business days.

- (3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

- (4) Based on Wednesday closing mid-market prices.

- (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79,  
5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98.

- \* Preliminary. # Revised.

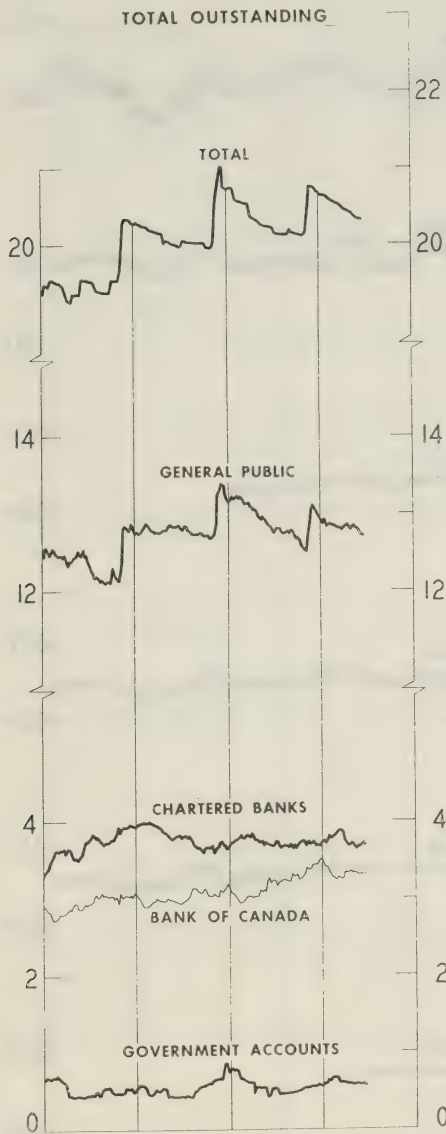


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

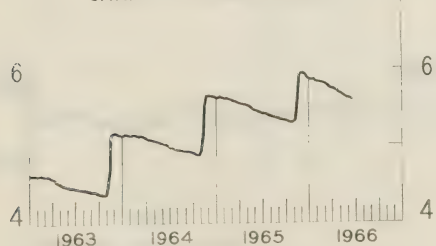
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

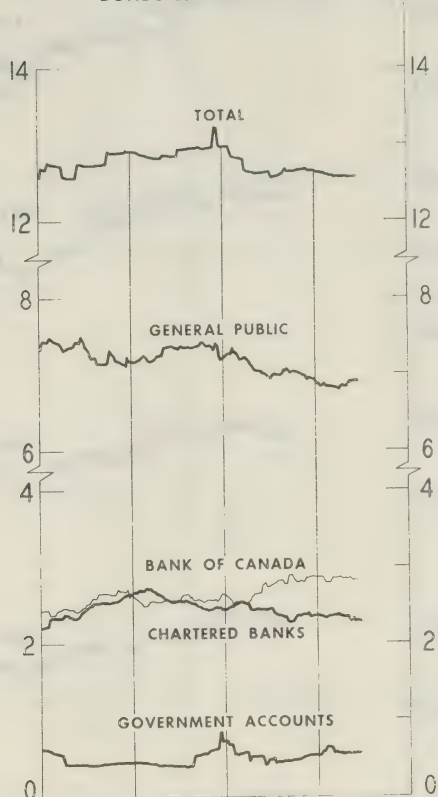
TOTAL OUTSTANDING



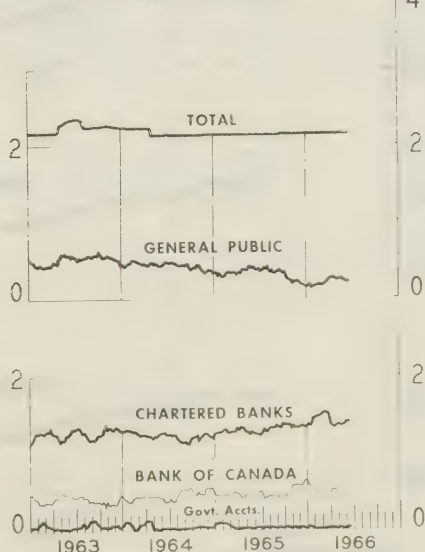
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



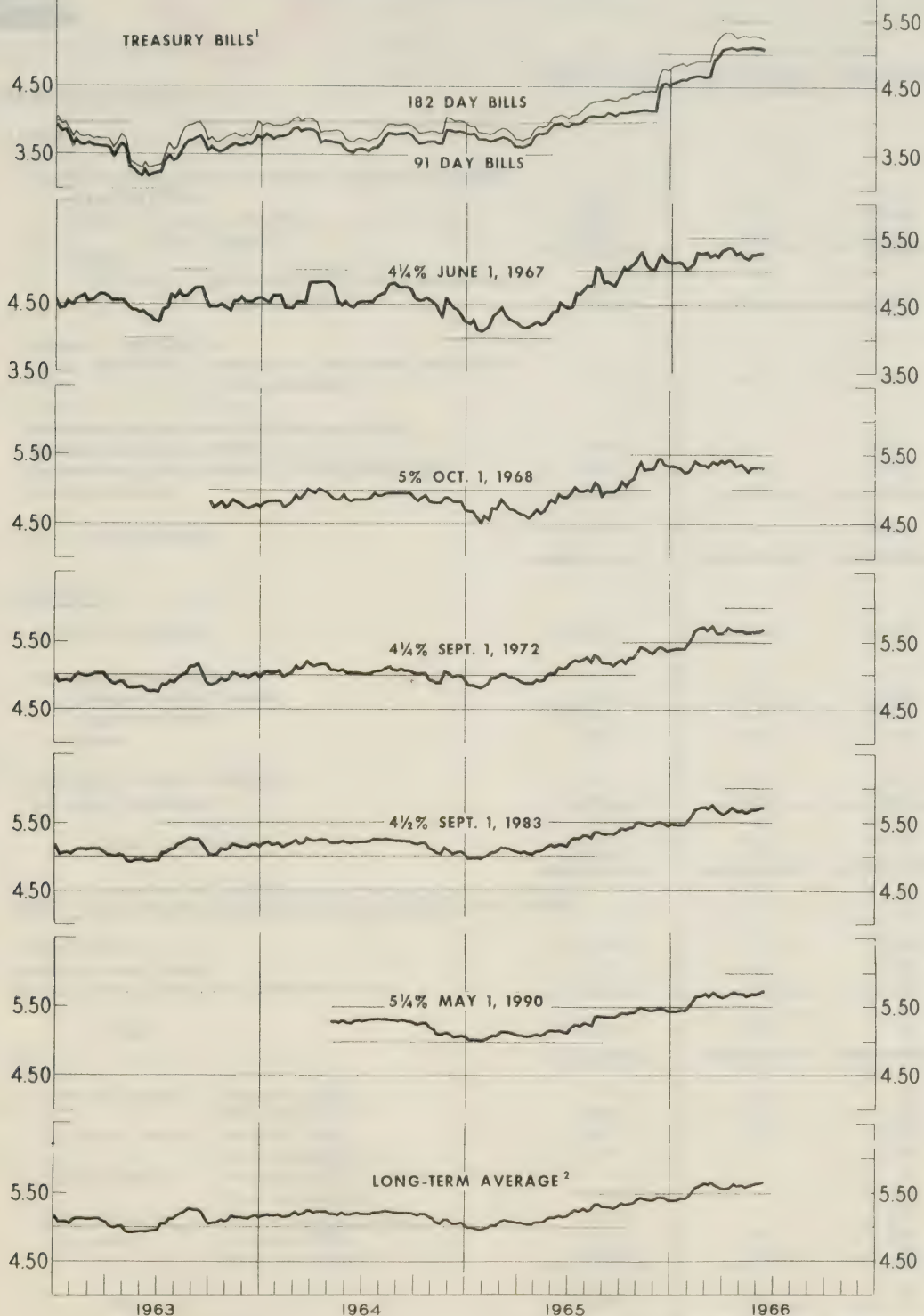
TREASURY BILLS





# 9 GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday date.  
2. See footnote 3 page 7.

LAST DATE PLOTTED JUNE 15  
16/6/66



# SAFETY FINANCIAL PERFORMANCE

and Total Return



Source: Data from the company's financial statements.

Notes: All figures are in millions of dollars.

BANK OF CANADA, *Mon* June 23, 1966. *13ms*

**JUN 23 1966 WEEKLY FINANCIAL STATISTICS (1)**

**BANK OF CANADA**

**Assets**

Government of Canada securities (amortized value)

Treasury bills	500.4
Other - 2 years and under	747.2
- Over 2 years	2,018.7
<b>Total</b>	<b>3,266.3</b>

(of which: - held under "Purchase and Resale Agreements")

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")

Advances to chartered and savings banks

Foreign currency assets	117.0
Investment in the Industrial Development Bank	259.9
All other assets	110.9

**Total Assets**

As at June 22/66	Increase since June 15/66 June 23/65 (Millions of Dollars)	
	-4.1	6.9
	1.4	358.0
	2.4	-285.0
	-0.3	79.9
	(-)	(-)
	-	- 0.5
	(-)	(-)
	-	-
	-	65.3
	0.3	33.7
	7.4	13.1
	7.4	191.5

**Liabilities**

Notes in circulation

Canadian dollar deposits:

Government of Canada	17.4	5.6	- 69.8
Chartered banks	1,043.4	-4.5	94.5
Other	28.9	-0.9	1.6

Foreign currency liabilities

All other liabilities

**Total Liabilities**

**GOVT. OF CANADA SECURITIES OUTSTANDING (par value)**

Treasury bills	2,150
Canada Savings Bonds	5,574
All other direct and guaranteed securities	12,576

**Total**

**Held by:**

Bank of Canada	- Treasury bills	504
	Other securities	2,815
Chartered banks	- Treasury bills	1,427
	Other securities	2,287
Govt. accounts	- Treasury bills	22
	Other securities	564
General public	- Canada Savings Bonds	5,574
(residual)	Treasury bills	197
	Other securities	6,910

**Total**

**GOVERNMENT OF CANADA BALANCES (2)**

582	11	- 168
-----	----	-------

(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

# Figures for the previous week have been revised.



	As at	Increase since	
	June 15/66	June 8/66	June 16/65
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,048	1	87
Bank of Canada notes	432	- 19	12
Day-to-day loans	215	- 3	6
Treasury bills	1,405	- 2	176
Other Government securities (amortized value)	2,314	- 2	- 160
Call loans to stockbrokers	99	4	29
Call loans to investment dealers	84	6	- 30
Net foreign assets	- 100	25	- 20
Sub-total	5,496	10	99
Loans to provinces	24	8	7
Loans to municipalities	541	- 14	146
Loans to grain dealers	368	13	41
Canada Savings Bond loans	82	- 4	-
Loans to instalment finance companies	393	9	114
General loans	9,874	30	899
Insured mortgages	801	- 1	* - 31
Provincial securities	298	-	- 65
Municipal securities	322	- 1	- 2
Corporate securities	520	6	26
Total Major Assets	18,719	57	1,234
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	10,035	2	724
Non-personal term and notice deposits	2,438	- 35	288
Demand deposits (less total float)	4,844	112	296
Total held by general public	17,318	79	1,308
Government of Canada deposits	559	- 22	- 105
Total Deposits (less float)	17,878	57	1,203
Estimated float	594	130	- 2
Total Canadian Deposits	18,472	187	1,202
Bankers' Acceptances Outstanding	175	- 1	163
Foreign Currency "Swapped" Deposits <sup>(1)</sup>	695	- 40	295
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	272	-	31
- notes	2,073	18	136
Chartered bank deposits held by general public	17,318	79	1,308
Total held by general public	19,664	96	1,475
Government of Canada deposits	559	- 22	- 105
Total Currency and Chartered Bank Deposits	20,223	75	1,370

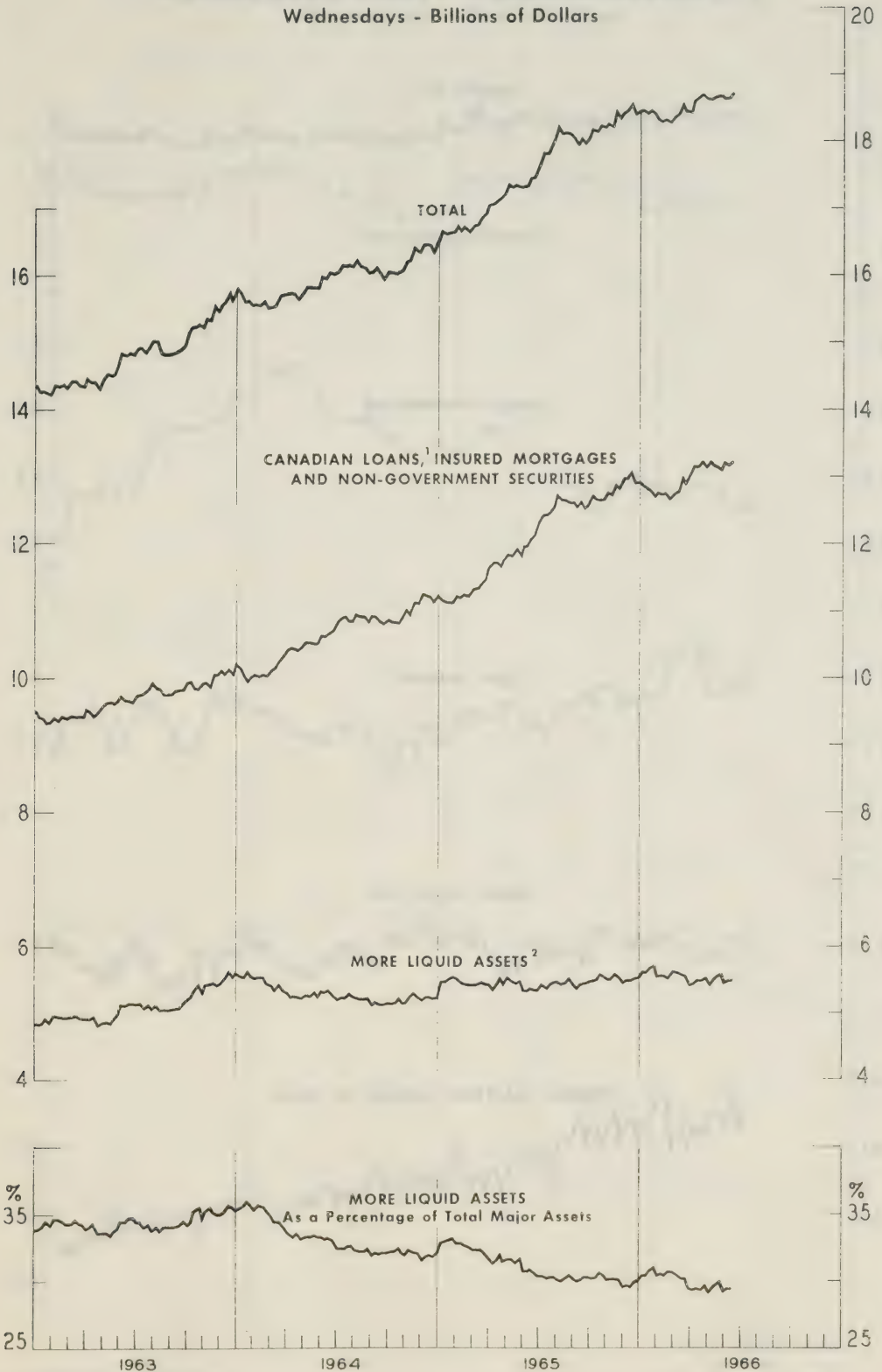
(1) "Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity."





# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.  
Government bonds, net foreign assets and call loans

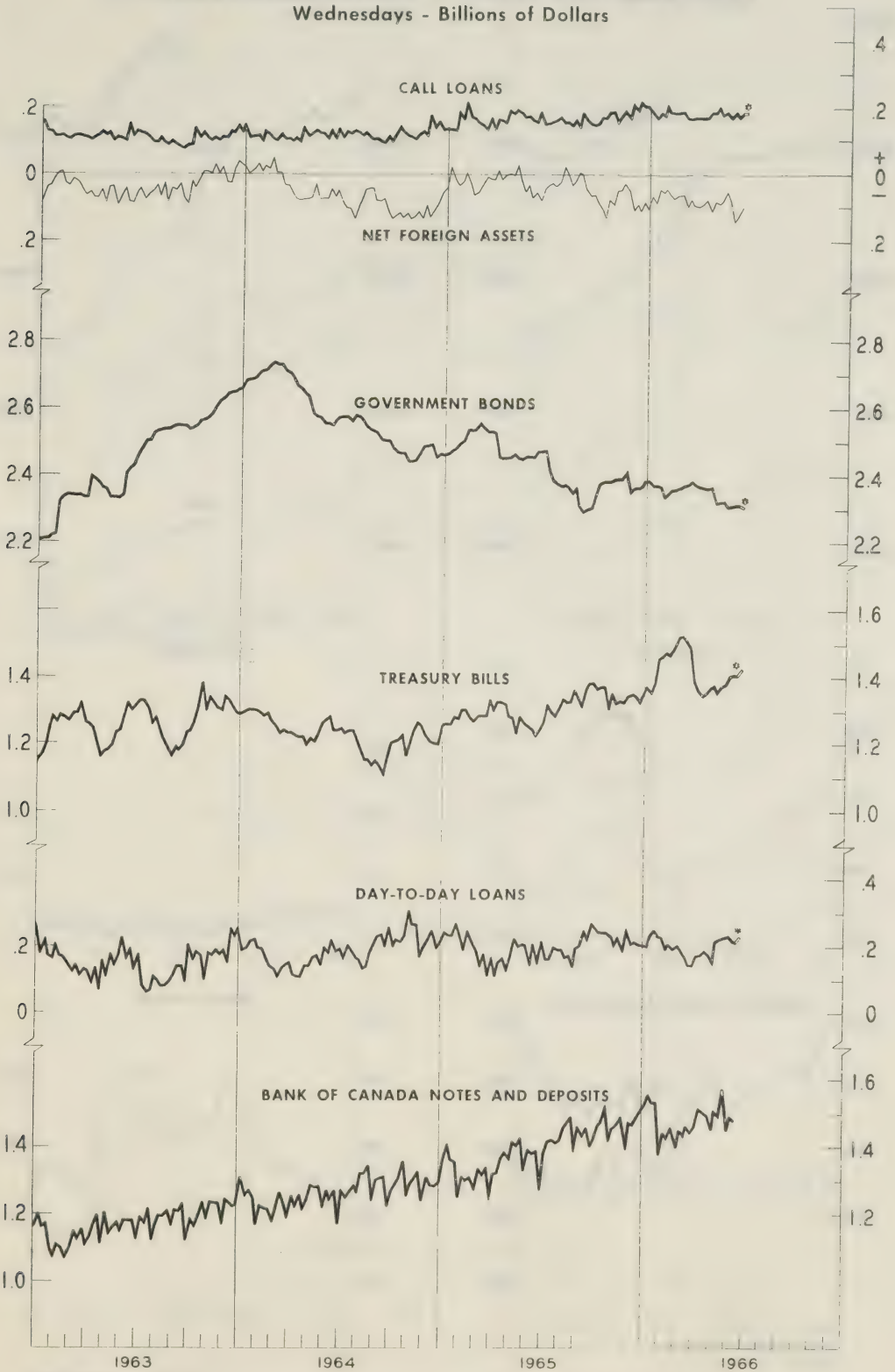
LAST DATE PLOTTED JUNE 15

23/6/66



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays

\* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at June 22

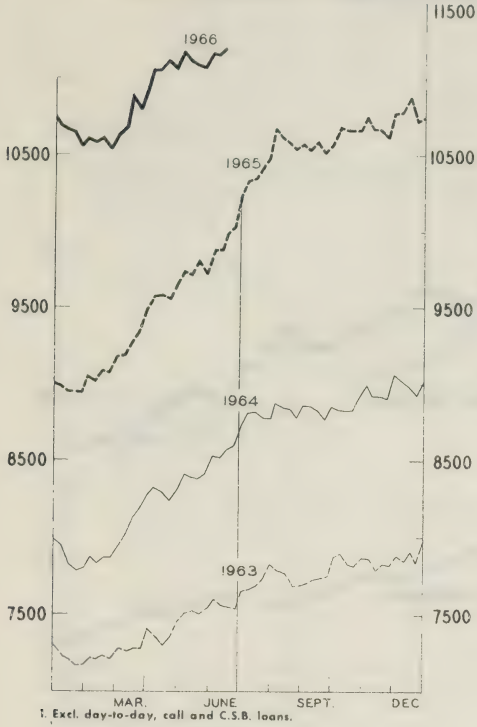
Other series are plotted to June 15

23/6/66

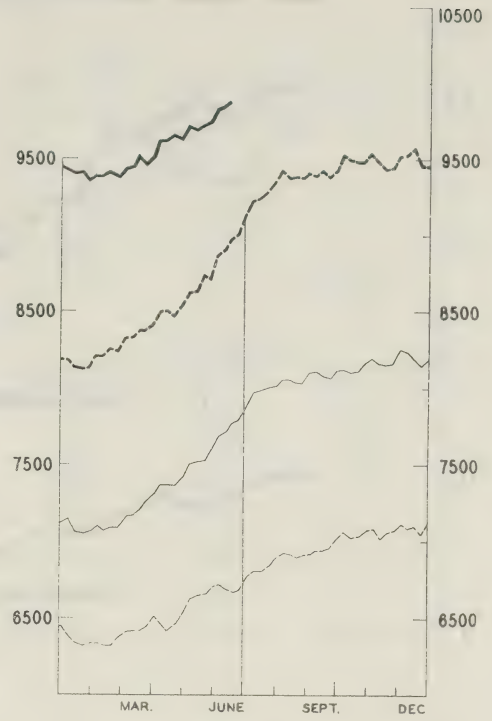


# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS<sup>1</sup>

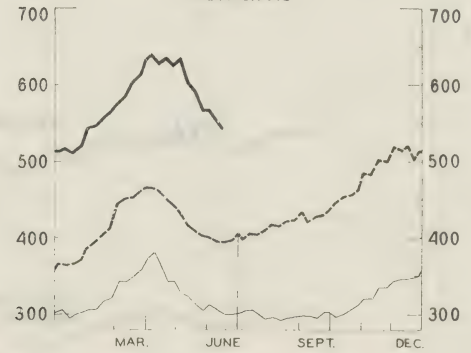
GENERAL LOANS



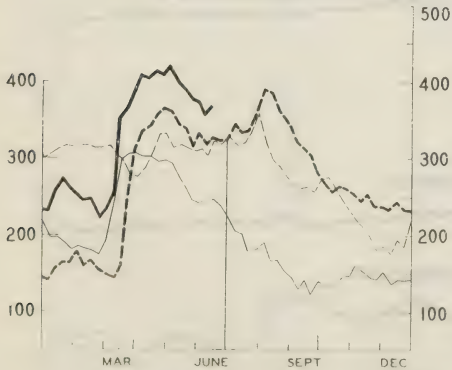
PROVINCIAL



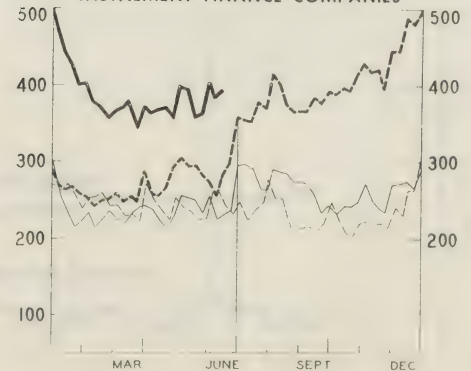
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED JUNE 15  
23/6/66





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending June 22/66	Cumulative Average June 1-22/66
1. <u>Chartered Banks</u> <sup>(1)</sup>		
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>		
Cash reserves	1,491	1,492
Cash ratio	8.08%	8.09%
Liquid assets	3,138	3,120
Liquid asset ratio	17.01%	16.92%

	As at Wednesday		
	June 22/66	June 15/66	June 8/66
<u>Selected Assets</u>			
Cash reserves	1,489	1,493	1,492
Day-to-day loans	232*	215#	218
Treasury Bills	1,427*	1,405	1,407
Total Liquid Assets	3,148*	3,113#	3,117
Other Government securities (amortized value)	2,308*	2,314	2,315
Call loans to stockbrokers and investment dealers	182*	183#	172
Total	5,638*	5,609#	5,605

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	-1.9	+0.5	-10.6
Securities held under resale agreements			-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-0.1	+3.2	-

3. Money Market Rates <sup>(3)</sup> and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending June 22, 1966	5 1/8	4 5/8	4 7/8	4.93
Week ending June 15, 1966	5 1/4	5	5 1/8	5.10
Week ending June 8, 1966	5 1/8	5	5 1/8	5.08

	As at		
Average Treasury Bill Rate at Tender	June 23/66	June 16/66	June 9/66
91 day bills	5.04	5.08	5.10
182 day bills	5.15	5.22	5.26

Government Bond Yields	June 22/66	June 15/66	June 8/66
4 1/4% June 1/67	5.19	5.28	5.27
5% Oct. 1/68	5.24	5.31	5.33
4 1/4% Sept. 1/72	5.63	5.69	5.66
5 1/2% Apr. 1/76	5.71	5.76	5.70
5 1/2% Aug. 1/80	5.68	5.75	5.75
4 1/2% Sept. 1/83	5.66	5.71	5.70
5 1/4% May 1/90	5.69	5.73	5.72
Long-Term Average <sup>(5)</sup>	5.63	5.66	5.64

(1) Cash reserves are on a statutory basis.

Statutory till money: June \$ 445.2.

Statutory deposits: June \$18,442.9.

(2) Average of business days.

(3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

(4) Based on Wednesday closing mid-market prices.

(5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98.

\* Preliminary.

# Revised.

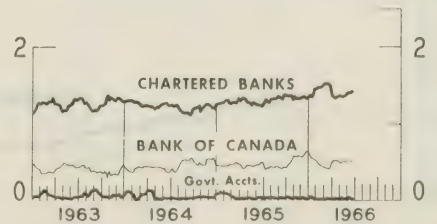
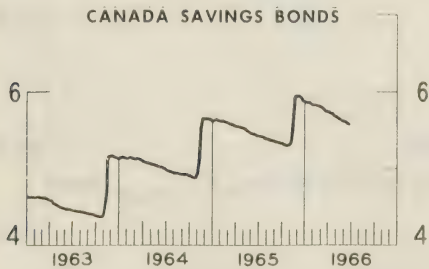
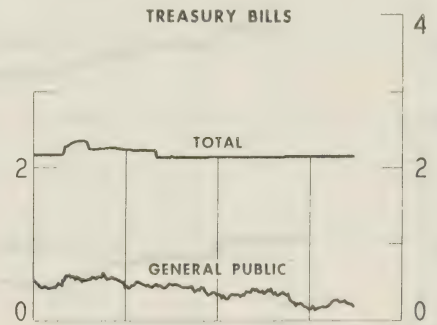
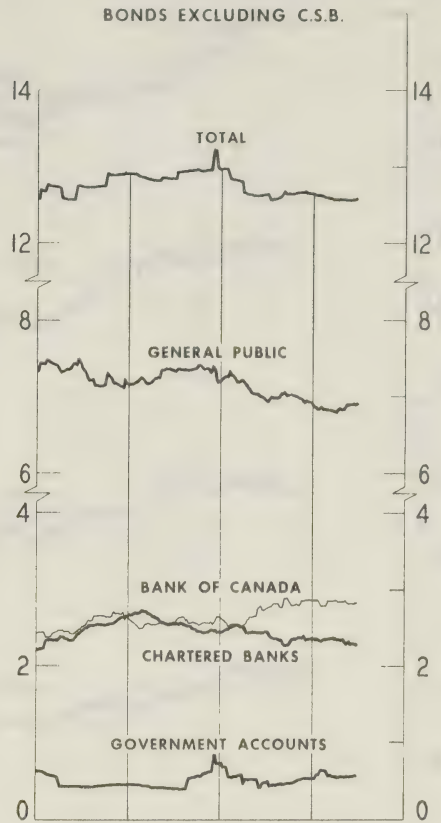
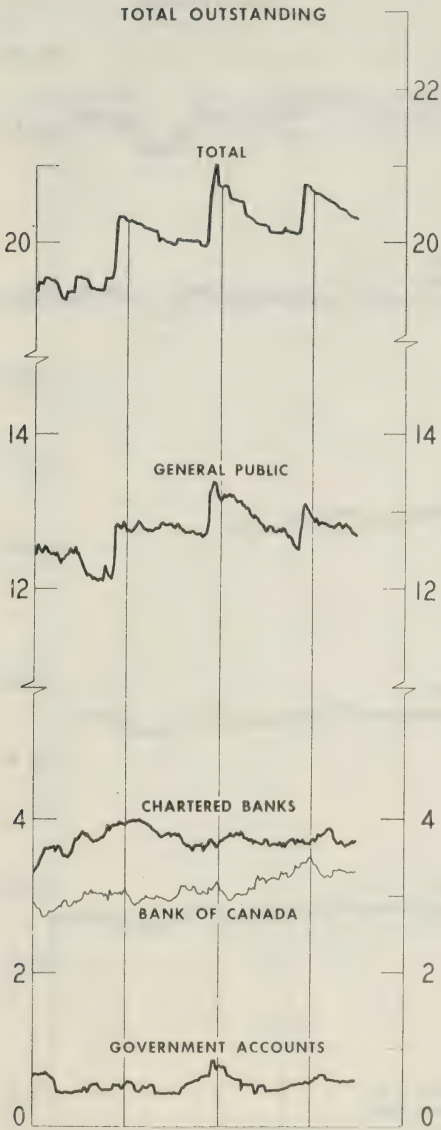




# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

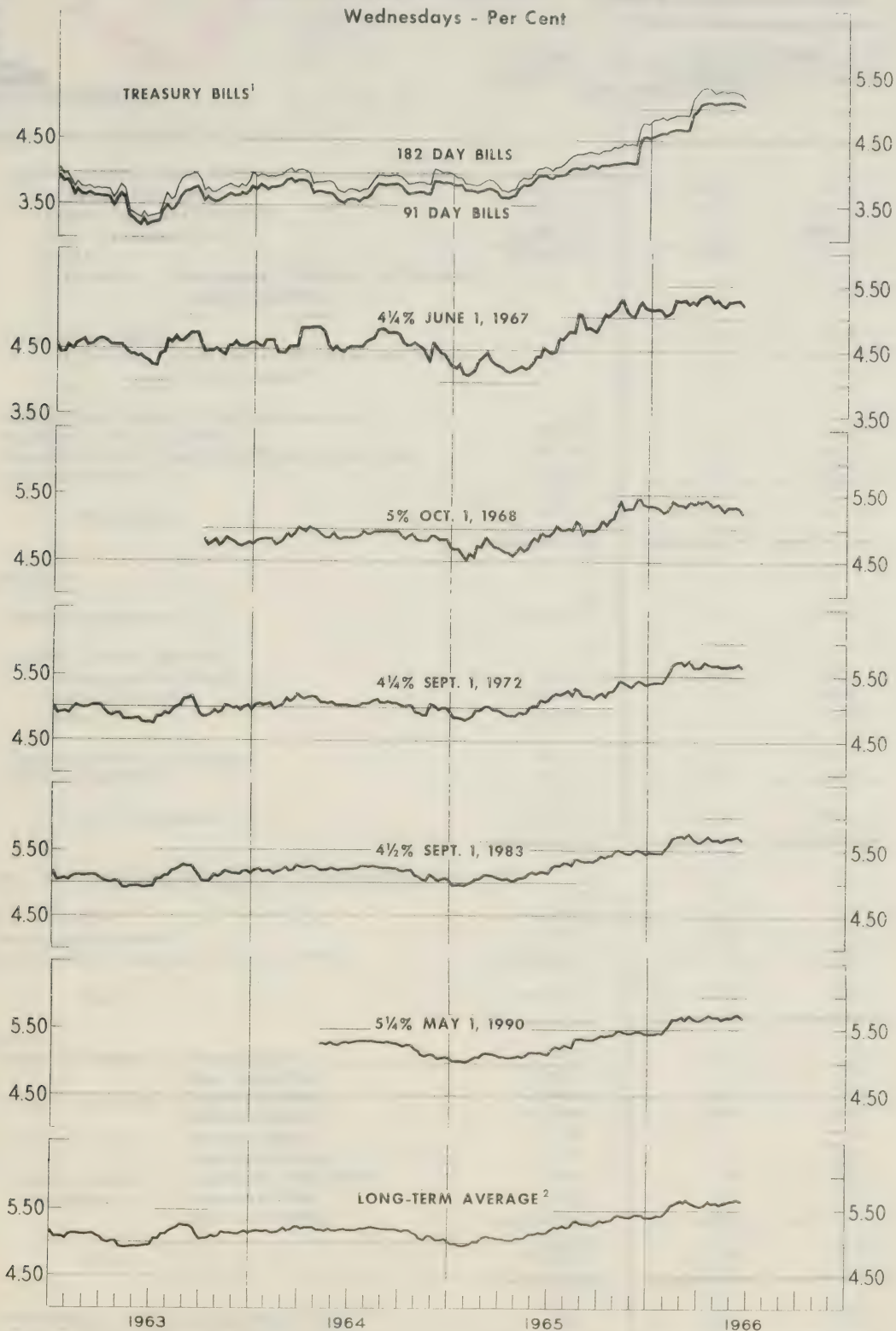
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars





9  
**GOVERNMENT SECURITY YIELDS**  
Wednesdays - Per Cent



1. Weekly tender rate on Thursday date  
2. See footnote 5 page 7.

LAST DATE PLOTTED: JUNE 22  
23/6/66



Buo

## WEEKLY FINANCIAL STATISTICS (1)

## BANK OF CANADA

## Assets

## Government of Canada securities (amortized value)

	As at June 29/66	Increase since June 22/66      June 30/65	
Treasury bills	474.7	-25.7	4.9
Other - 2 years and under	751.3	4.1	358.8
- Over 2 years	2,020.5	1.8	-287.2
Total	3,246.4	-19.8	76.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

## Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
-----------------------------------------------------------	-----	-----	-----

## Advances to chartered and savings banks

Foreign currency assets	105.8	-11.2	57.3
Investment in the Industrial Development Bank	259.9	-	33.6
All other assets	116.5	5.5	- 20.6

Total Assets 3,728.6 -25.4 146.3

## Liabilities

Notes in circulation 2,529.1 22.4 142.9

## Canadian dollar deposits:

Government of Canada	5.0	-12.4	- 46.7
Chartered banks	1,046.1	2.8	102.6
Other	28.9	-	1.1

## Foreign currency liabilities

All other liabilities 24.1 -11.2 - 13.0

95.3 -26.9 - 40.6

Total Liabilities 3,728.6 -25.4 146.3

## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,563	- 12#	136
All other direct and guaranteed securities	12,581	5	- 57
Total	20,293	- 7#	90

## Held by:

Bank of Canada - Treasury bills	477	- 26	5
Other securities	2,821	6	70
Chartered banks - Treasury bills	1,468	41	198
Other securities	2,297	10	- 155
Govt. accounts - Treasury bills	20	- 2	4
Other securities	569	5	74
General public - Canada Savings Bonds	5,563	- 12#	136
(residual) Treasury bills	184	- 13	- 197
Other securities	6,893	- 17	- 46
Total	20,293	- 7#	90

## GOVERNMENT OF CANADA BALANCES (2)

565 - 16 - 108

(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

# Figures for the previous week have been revised.





	As at June 22/66	Increase since June 15/66 June 23/65 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,043	- 4	94
Bank of Canada notes	463	33#	23
Day-to-day loans	232	18	81
Treasury bills	1,427	22	180
Other Government securities (amortized value)	2,307	- 6	- 166
Call loans to stockbrokers	93	- 6	27
Call loans to investment dealers	79	- 4	- 6
Net foreign assets	- 100	-	- 57
Sub-total	5,546	51#	177
Loans to provinces	8	-15	- 3
Loans to municipalities	536	- 4	140
Loans to grain dealers	357	-11	34
Canada Savings Bond loans	78	- 4	-
Loans to instalment finance companies	384	- 9	86
General loans	9,843	-31	839
Insured mortgages	800	- 1	- 32
Provincial securities	296	- 1	- 66
Municipal securities	323	-	- 2
Corporate securities	519	-	25
Total Major Assets	18,691	-25#	1,197
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	10,019	-16	726
Non-personal term and notice deposits	2,494	56	317
Demand deposits (less total float)	4,773	-70#	222
Total held by general public	17,286	-30#	1,265
Government of Canada deposits	564	5	- 99
Total Deposits (less float)	17,850	-25#	1,166
Estimated float	537	-60#	11
Total Canadian Deposits	18,387	-85	1,177
Bankers' Acceptances Outstanding	182	7	168
Foreign Currency "Swapped" Deposits <sup>(1)</sup>	758	63	325
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	272	-	31
- notes	2,044	-32#	125
Chartered bank deposits held by general public	17,286	-30#	1,265
Total held by general public	19,602	-62#	1,421
Government of Canada deposits	564	5	- 99
Total Currency and Chartered Bank Deposits	20,166	-57#	1,323

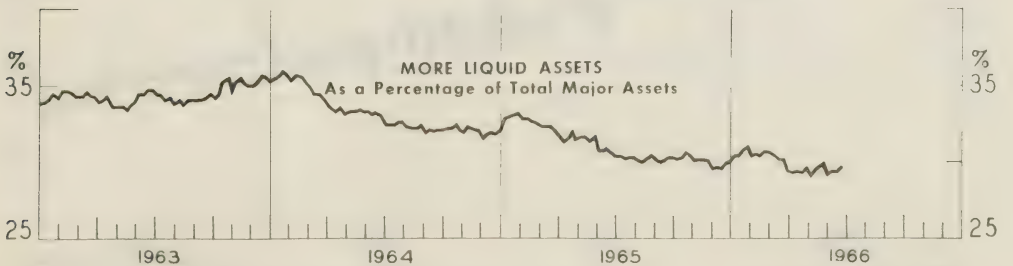
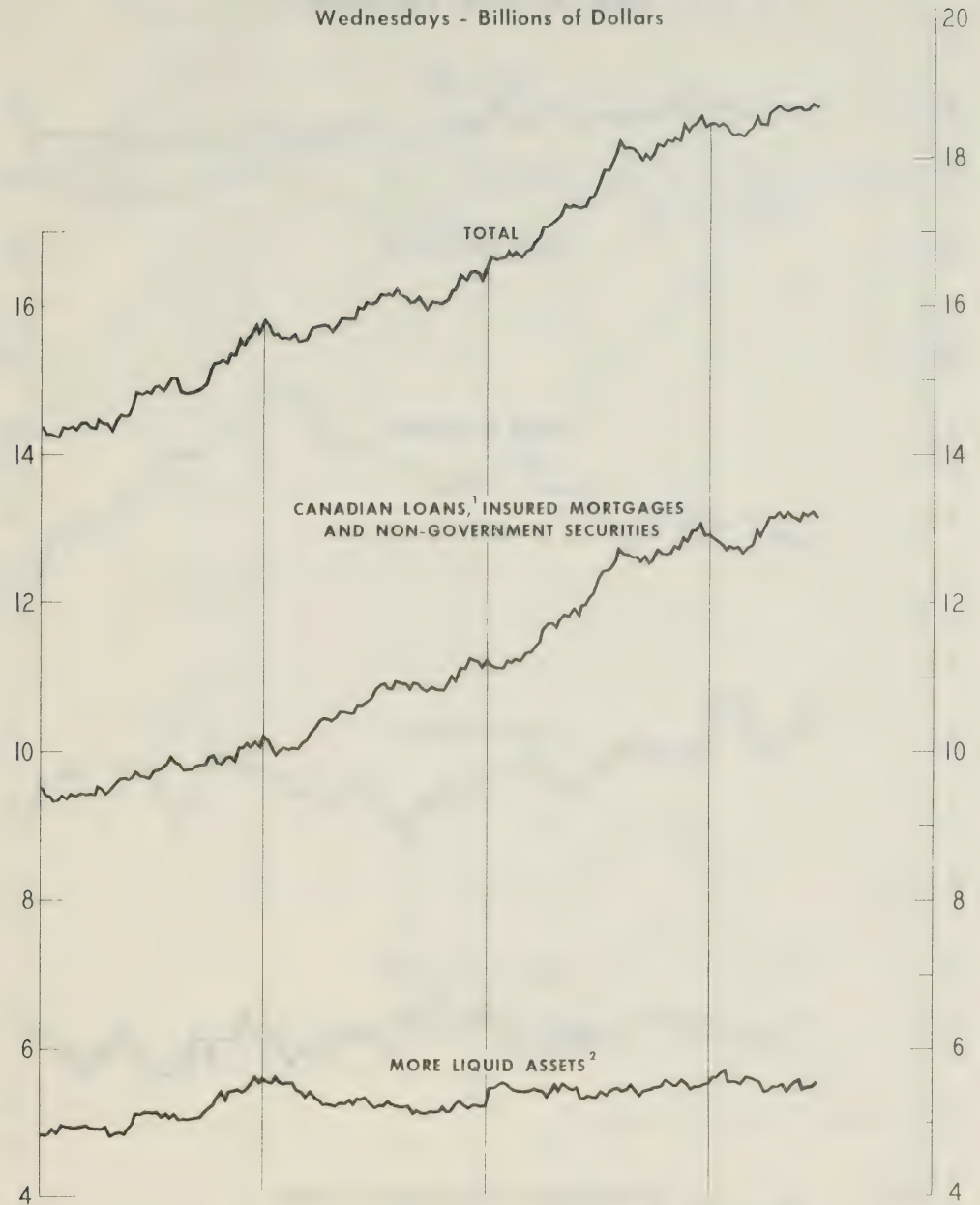
(1) "Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity."

# Figures for the previous week have been revised.



# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



<sup>1</sup> Excludes day-to-day and call loans.

<sup>2</sup> Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills  
Government bonds, net foreign assets and call loans

LAST DATE PLOTTED JUNE 22

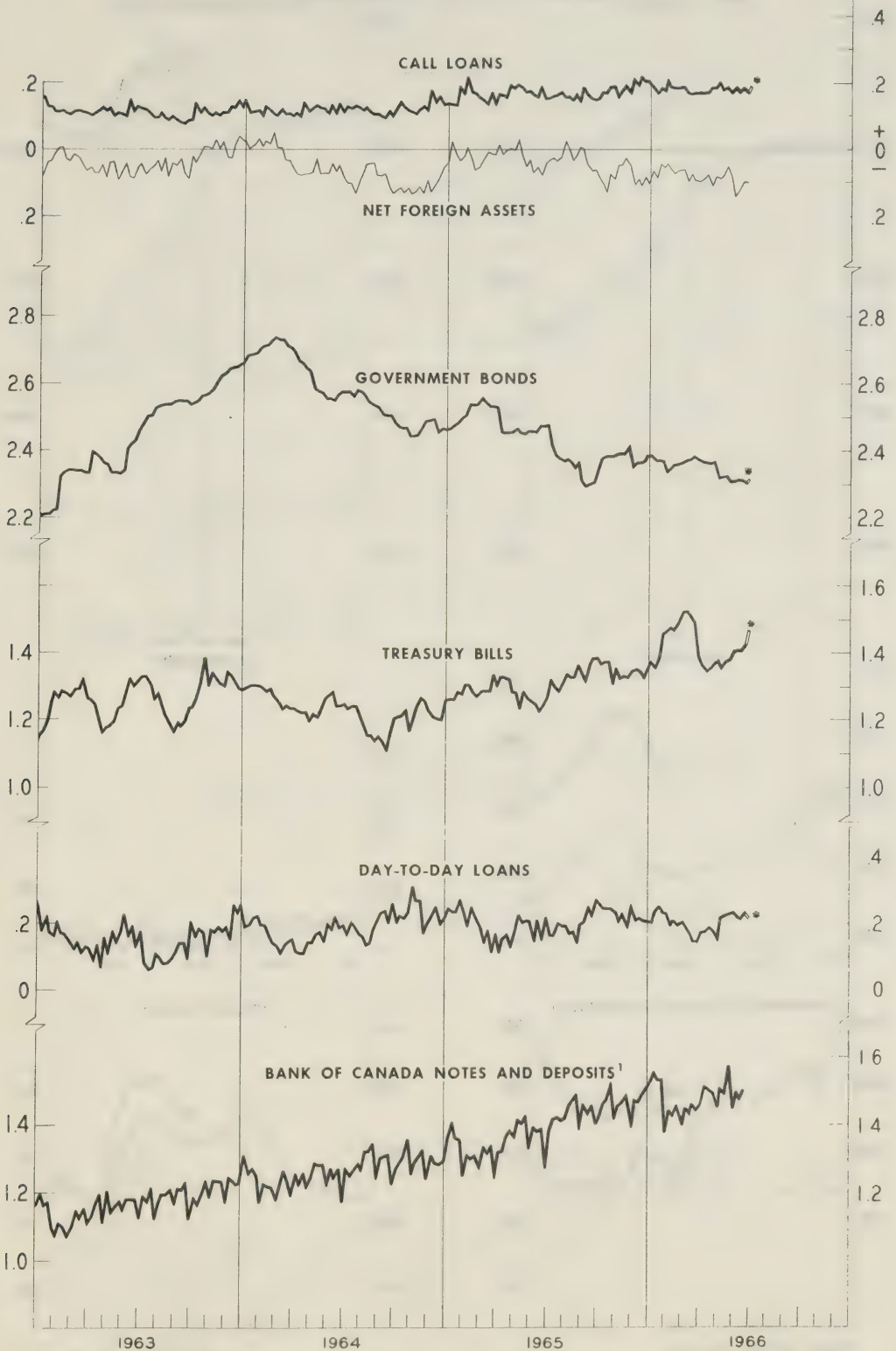
30/6/66





# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays.

\* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at June 29  
Other series are plotted to June 22

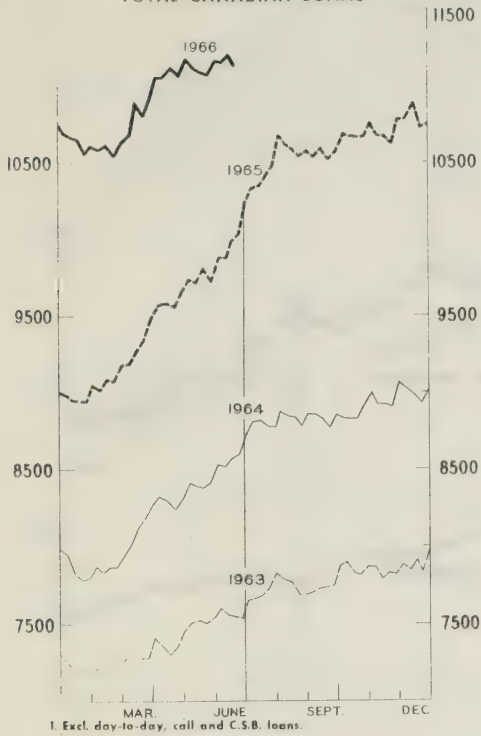
30/6/66



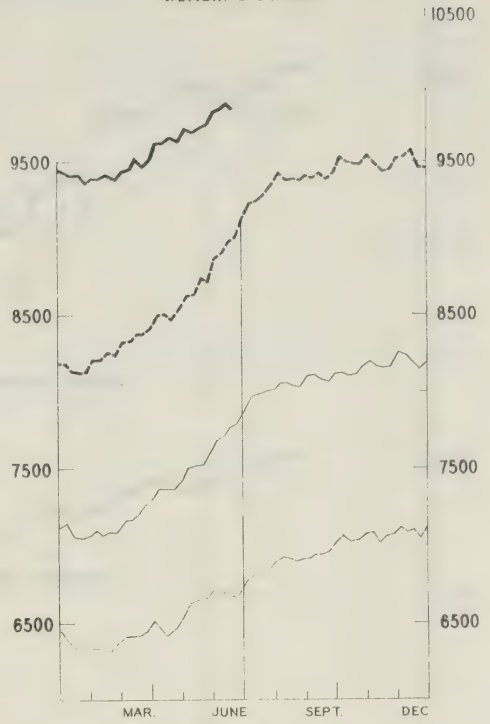
# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

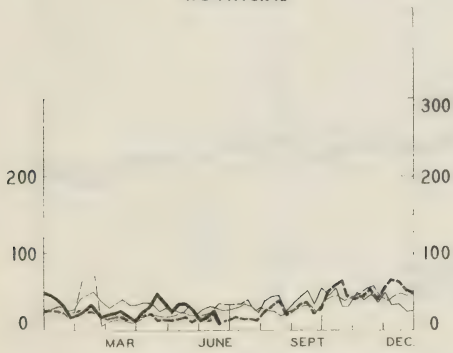
TOTAL CANADIAN LOANS<sup>1</sup>



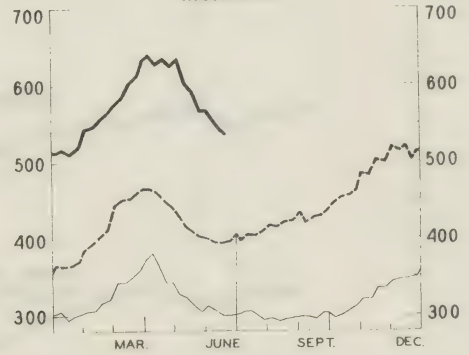
GENERAL LOANS



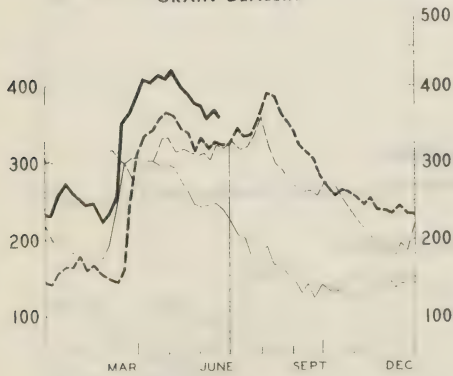
PROVINCIAL



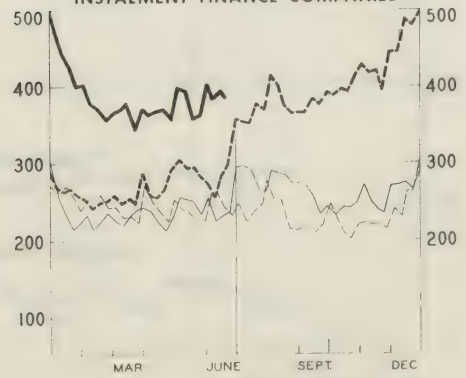
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED JUNE 22  
30/6/66



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars







**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending June 29/66	Cumulative Average June 1-29/66		
1. Chartered Banks <sup>(1)</sup>				
Average Cash and Liquid Position <sup>(2)</sup>				
Cash reserves	1,493	1,492		
Cash ratio	8.09%	8.09%		
Liquid assets	3,177	3,133		
Liquid asset ratio	17.22%	16.99%		
As at Wednesday				
Selected Assets	June 29/66	June 22/66	June 15/66	
Cash reserves	1,491	1,489	1,493	
Day-to-day loans	216*	232	215	
Treasury Bills	1,468*	1,427	1,405	
Total Liquid Assets	3,176*	3,148	3,113	
Other Government securities (amortized value)	2,318*	2,307#	2,314	
Call loans to stockbrokers and investment dealers	188*	172#	183	
Total	5,681*	5,628#	5,609	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	-0.1	-1.9	+0.5	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-4.9	-0.1	+3.2	
3. Money Market Rates <sup>(3)</sup> and Government Security Yields				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending June 29, 1966	4 7/8	4 1/2	4 1/2	4.73
Week ending June 22, 1966	5 1/8	4 5/8	4 7/8	4.93
Week ending June 15, 1966	5 1/4	5	5 1/8	5.10
As at				
Average Treasury Bill Rate at Tender	June 29/66	June 23/66	June 16/66	
91 day bills	5.00	5.04	5.08	
182 day bills	5.10	5.15	5.22	
Government Bond Yields <sup>(4)</sup>	June 29/66	June 22/66	June 15/66	
4 1/4% June 1/67	5.20	5.19	5.28	
5% Oct. 1/68	5.25	5.24	5.31	
4 1/4% Sept. 1/72	5.65	5.63	5.69	
5 1/2% Apr. 1/76	5.74	5.71	5.76	
5 1/2% Aug. 1/80	5.73	5.68	5.75	
4 1/2% Sept. 1/83	5.71	5.66	5.71	
5 1/4% May 1/90	5.73	5.69	5.73	
Long-Term Average <sup>(5)</sup>	5.66	5.63	5.66	

(1) Cash reserves are on a statutory basis.

Statutory till money: June \$ 445.2; July \$ 436.8

Statutory deposits: June \$18,442.9; July \$18,452.3

(2) Average of business days.

(3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

(4) Based on Wednesday closing mid-market prices.

(5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98.

\* Preliminary.

# Revised.

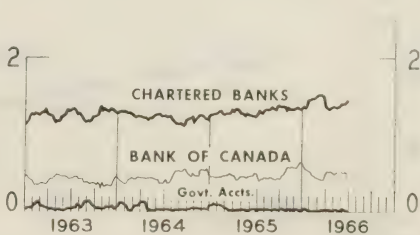
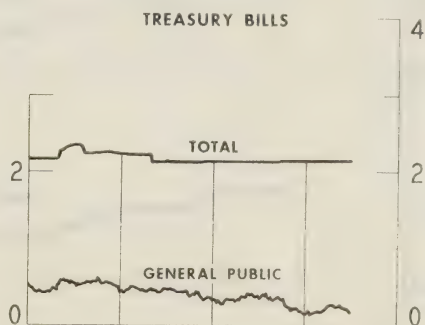
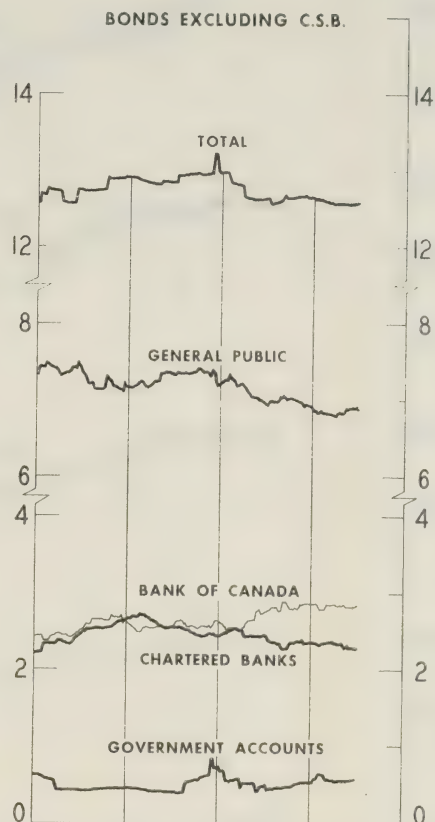
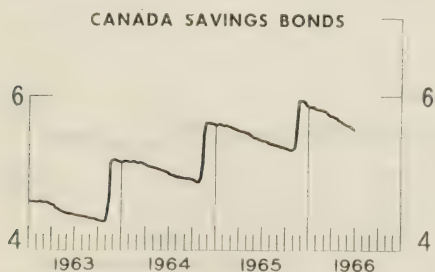
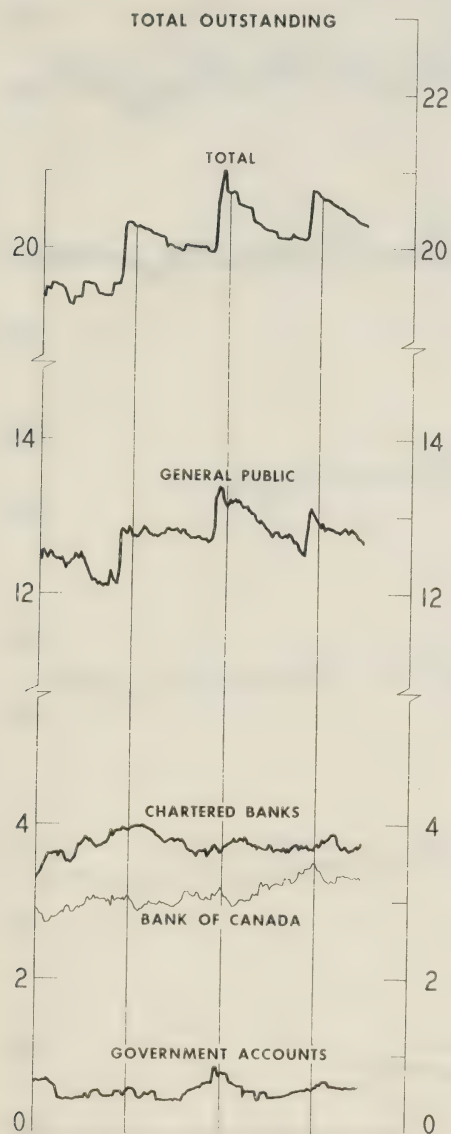


8

# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

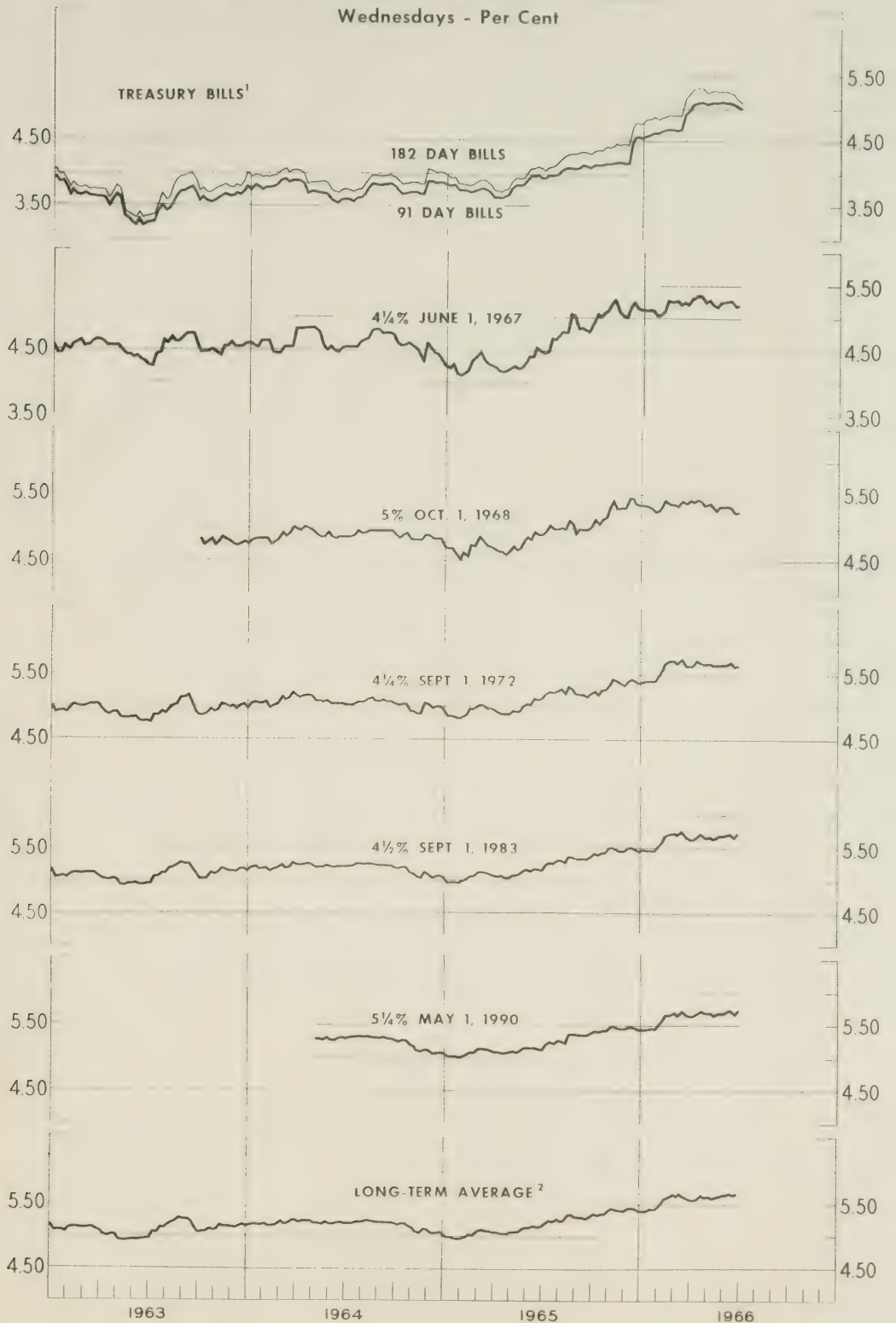
Wednesdays - Billions of Dollars







9  
**GOVERNMENT SECURITY YIELDS**  
Wednesdays - Per Cent



1 Weekly tender rate on Thursday date  
2 See footnote 5 page 7.

LAST DATE PLOTTED JUNE 29  
30/6/66











